

# CITY CLERK

SANDY LAPERA, CITY CLERK

FEBRUARY  
2024

MONTHLY REPORT

Account#	Account Description	Fee Description	Qty	Local Share
00100171255	Clerk Fees	Copies	4	10.50
		Landfill Coupons	6	4.50
	Vital Records	Notary	4	8.00
		Acknowledgement of Paternity	6	0.00
		Births	94	940.00
		Deaths	167	1,670.00
		Government Use Copies - Free	4	0.00
		Marriage	7	70.00
<b>Sub-Total:</b>				<b>\$2,703.00</b>
00100171258	Marriage License	Marriage License	1	17.50
			<b>Sub-Total:</b>	
00100171265	Deed Recording Fee	DEED RECORDING FEE	27	810.00
			<b>Sub-Total:</b>	
00100182263	Solid Fuel Permit	Solid Fuel Permit	1	60.00
		Tent Permit	1	60.00
	<b>Sub-Total:</b>			<b>\$120.00</b>
00100202530	Wagering Fees	Bell Jar License	3	30.00
			<b>Sub-Total:</b>	
00100202544	Dog Licensing	Female, Spayed	24	264.00
		Female, Unspayed	4	100.00
		Male, Neutered	23	253.00
		Male, Unneutered	3	75.00
	Dogs	Impoundment1	1	40.00
		<b>Sub-Total:</b>		
00100202545	Annual Fees	Solicitor/Vendor Add'l Salesperson	1	15.00
	Annual License Fees	Garbage Removal License	1	100.00
		Solicitor - Six Months	1	300.00
		Special Events License	2	50.00
<b>Sub-Total:</b>			<b>\$465.00</b>	
00100202555	Building	Building Permits	20	5,176.90
		Certificate of Occupancy	21	525.00
		Signs	3	600.00
	Permit Extension	Permit Extension	1	70.00
	Truss ID Permit	Truss ID Permit	2	100.00
	<b>Sub-Total:</b>			<b>\$6,471.90</b>

Account#	Account Description	Fee Description	Qty	Local Share
			<b>Total Local Shares Remitted:</b>	<b>\$11,349.40</b>
Amount paid to:	Madison County Treasurer			115.50
Amount paid to:	NYS Ag. & Markets for spay/neuter program			68.00
Amount paid to:	State Comptroller/Games of Chance			45.00
Amount paid to:	State Health Dept.			22.50
<b>Total State, County &amp; Local Revenues:</b>		<b>\$11,600.40</b>	<b>Total Non-Local Revenues: \$251.00</b>	

To the Supervisor:

I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sandra LaPera, City Clerk, City of Oneida during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

_____	_____	_____	_____
Supervisor	Date	City Clerk	Date

# CITY ENGINEER

JEFF ROWE

FEBRUARY  
2024

MONTHLY REPORT

City of Oneida  
Engineering | Public Works

February 2024 Monthly Report

Prepared By: Jeffrey A. Rowe, P.E.  
City Engineer



**CITY OF ONEIDA**  
**DEPARTMENT OF ENGINEERING AND PUBLIC WORKS**  
109 N. Main Street, Oneida, NY 13421

# CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

## Monthly Report – February 2024

### A. Public Works Monthly Recap (Streets, Traffic, Mosquito, Garage, Sanitary Sewer Collection)

Public Works staff performed the General Maintenance tasks listed below during February 2024:

- Hydrojetting of storm sewer and sewer mains
- Root cutting in sanitary sewers
- Tree trimming, take downs and removals
- Stump removals
- Cold patch placement
- Snow plowing operations – sanders and some plowing
- Storm sewer repair – Earl Ave
- Some green waste removal (chipper)
- Repaired some plow damage
- Camera truck
- Installed new crosswalk buttons on East Elm St/N. Main St
- Maintenance for traffic light and pedestrian crossing on N. Main St and East Elm Street
- Installed new LED light behind Washington Ave parking lot

Staffing Shortage notes:

- 2 personnel out on Workers Comp

### B. Wastewater Treatment Plant

- Treatment Plant general maintenance ongoing.

Staffing Shortage notes:

- 1 vacancy due to internal transfer

### C. Water Distribution/Treatment

- Performed routine maintenance for water distribution system
- Sampling and maintenance of pump stations
- Performed daily/weekly operations for WTP
- UMCR 5 sampling and testing
- New WTP Operator started work at WTP (internal transfer)

### D. Buildings

- General maintenance ongoing.
- Some interior painting at City Hall
- Some yard work outside at City Hall
- Maintenance for generators (City Hall and Justice Center)
- Installed mounting hardware for security cameras for Court

### E. Capital Projects

- Please find below a brief status update of on-going projects:

**CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS**  
**Monthly Report – February 2024**

<b>2023 Current Master Capital Project Summary</b>		
<b>Description</b>	<b>Status as of 2/29/24</b>	<b>Estimated Completion of Phase</b>
WTP - Glenmore Dam Improvements	Permitting	May 2024
DPW Relocation – Design Phase	Evaluation	March 2024
WTP – Additional Clearwell	Final Design/DOH Review	TBD
Higinbotham Brook Culvert Replacement	Construction	June 2024
Lake Street Pump Station Improvements	Construction	May 2025
WWTP Improvements – Phase 2	Construction	April 2024
Vehicle Replacement – 6 Wheel Dump Truck	Assembly	April 2024

- WWTP Improvements Phase 2**  
 Status: ESG completed evaluation of influent pump performance improvements and gas chlorine disinfection system conversion cost analysis.
- Vehicle Replacement – 6 Wheel Dump Truck**  
 Status: Cab and chassis have been assembled at Vendor facility. Truck being painted and delivery anticipated during late March/early April.
- WTP – Glenmore Dam Improvements**  
 Status: Consultant has provided an updated project schedule. Regulatory agency coordination for USACE permit.
- Lake Street Pump Station Improvements**  
 Status: Preconstruction conference held on February 1. Issuance of Notice to Proceed for Contracts 1G and 1E. Contractors are preparing submittals for equipment.
- Higinbotham Brook Culvert Replacement Phase 1**  
 Status: Contract awarded to Maple Ridge Organics. Preconstruction conference scheduled for early March.

# CODES

# DEPARTMENT

BOB BURNETT, DIRECTOR

FEBRUARY  
2024

MONTHLY REPORT



**CITY OF ONEIDA**  
**CODE ENFORCEMENT DEPARTMENT**

**BOB BURNETT**  
 Director of Codes

**JAMES ACKERMAN**  
 Code Enforcement Officer

**BRIAN ROSE**  
 Asst Code Enforcement Officer



109 North Main Street  
 Oneida, New York 13421

TEL: 315-363-8460  
 FAX: 315-363-9558

**Jeannie Markle**  
 Codes Account Clerk

**Monthly Report February 2024**

**Housing Inspections**

	<b>February</b>	<b>YTD</b>
Inspections	10	( 82units) 37
Re-Inspections (housing, otr's & misc.)	37	69
No Shows	0	2
2 Family Units	4	14
3+ Family Units	6	11
Cancellations/rescheduled appts.	7	10
Complaints	14	23
Mowing/Grass Letter Sent	0	0
Lots Mowed by DPW	0	0
Misc. Trash Can and Junk Letters Sent	60	103
Door hangers left Order to Remedy	154	315
Appearance Tickets	8	12
Calls	294	294
In person meetings	40	40

**Code Enforcement**

	<b>February</b>	<b>YTD</b>
Permits Issued	22	31
Cost	5566.65	7513.55
Certificate of Occupancy	6	12
Certificate of Compliance	12	17
Permit Extensions	3	4
Stop Work Order	12	18
Building Inspections	28	73
Sign Permits	03	4
Sign Violations	16	21
Sign Compliance	0	2
Orders to Remedy-Fence/Trailer	7	10
Semi Collapsed Structures Remedy	0	0
Vacant Property letters Sent	0	0

**Trash/junk letters and Door hangers- these numbers are combined for Housing and Code Enforcement**

# COMPTROLLER

LEE ANN WELLS, COMPTROLLER

MARCH  
2024

MONTHLY REPORT

**CITY OF ONEIDA  
OFFICE OF THE COMPTROLLER**

**Lee Ann Wells**  
City Comptroller

**Jessica Kaiser**  
Deputy City Comptroller



109 North Main Street  
Oneida, New York 13421  
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Email: lwells@oneidacityny.gov  
jkaiser@oneidacityny.gov

**Comptroller's Report – March 2024**

*In addition to our normal responsibilities of purchasing, warrant processing, payroll, benefit maintenance, workers compensation, insurance, retiree and personnel meetings, month end reconciliations, and general account maintenance we are currently working on the following:*

➤ **Sales Tax Revenue**

- Sales Tax revenue for 2024 is coming in at 5.4% over budget but 6.87% below 2023 disbursements so let's push to continue to –

**Buy local!**

➤ **Finance Department**

- Working to close out 2023 with yearend adjusting entries and reconciliations.
- Provide documentation on all account transactions to external auditors.
- Gather contracts for cloud-based systems used for GASB96 requirements.
- Prepare information request for WWTP BAN renewal.
- Research different purchasing policies to propose revisions to current policy.
- Coordinate with Towns on Library debt service payment, as Chief Fiscal Officer to the 5 towns, collect construction levy payments and record in restricted fund for debt service payments in 2024
- Review all Recreation Dept past due invoices and develop additional checks and balances.

**CITY OF ONEIDA**  
**OFFICE OF THE COMPTROLLER**

**Lee Ann Wells**  
City Comptroller

**Jessica Kaiser**  
Deputy City Comptroller



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➤ **Civil Service Administration**

- Held Civil Service Exams March 2, 2024:
  - Keyboard Specialist – School
  - School Secretary – School
- Prepare Exam material for Civil Service Exams on March 23, 2024:
  - Custodian-School
  - Senior Custodian-School
- Held Civil Service Commission meeting February 27, 2024
  - Public Hearing on Rules Change to include City Manager as Exempt
  - Approve Civil Service Annual Report to be submitted to NY State
  - Classification of new position- Assistant Water Maintenance Supervisor, both Promotional & Open Competitive
  - Established eligible list:
    - Police Lieutenant
    - Computer Support Specialist
    - Computer Support Technician/Network Administrator
- Review and approve Oneida City School pink sheets and applications
- Prepare open position announcements and post
- Work with Housing Authority on new positions and various changes to employment structure
- Continue to create employee files and update roster cards

➤ **Human Resources**

- Preparing pink sheets as needed for salary changes and new hires
- Provide HR support for counseling and personnel issues
- Submit IT requests for access changes
- Maintain employee benefit balances
- Review and approve all IT requests

# 2024 SALES TAX

Month	Received	Actual 2021	Actual 2022	Actual 2023	Budget 2024	Actual 2024	Variance of actual vs. budget	YTD Variance of actual vs. budget
<b>JANUARY</b>	2/7/2024	\$ 315,117.87	\$ 392,311.60	\$ 467,039.13	\$ 415,850	\$ 430,265.16	\$ 14,415	\$ 14,415
	2/12/2024	\$ 68,095.22	\$ 87,578.24	\$ 102,589.48	\$ 92,833	\$ 91,971.02	\$ (862)	\$ 13,553
<b>FEBRUARY</b>	3/6/2024	\$ 271,819.84	\$ 331,922.32	\$ 402,930.93	\$ 351,838	\$ 383,309.76	\$ 31,472	\$ 45,025
	3/12/2024	\$ 52,297.30	\$ 64,695.80	\$ 78,931.19	\$ 68,578	\$ 73,687.11	\$ 5,110	\$ 50,135
<b>MARCH</b>		\$ 618,586.10	\$ 606,614.84	\$ 393,917.85	\$ 643,012		\$ (643,012)	\$ (592,877)
		\$ 64,840.53	\$ 65,418.83	\$ 79,632.50	\$ 69,344		\$ (69,344)	\$ (662,221)
<b>1ST QTR</b>		\$ 1,390,757	\$ 1,548,542	\$ 1,525,041	\$ 1,641,454	\$ 979,233	\$ (662,221)	\$ (662,221)
<b>APRIL</b>		\$ 375,409	\$ 462,775	\$ 418,610	\$ 490,542		\$ (490,542)	\$ (1,152,763)
		83,635	123,807	87,676	\$ 131,235		\$ (131,235)	\$ (1,283,998)
<b>MAY</b>		370,046	491,543	414,240	\$ 521,036		\$ (521,036)	\$ (1,805,034)
		78,985	96,444	100,356	\$ 102,231		\$ (102,231)	\$ (1,907,264)
<b>June</b>		474,058	176,849	404,492	\$ 187,460		\$ (187,460)	\$ (2,094,724)
		205,950	237,082	254,207	\$ 251,307		\$ (251,307)	\$ (2,346,031)
		132,886	104,182	196,447	\$ 110,433		\$ (110,433)	\$ (2,456,464)
<b>2ND QTR</b>		\$ 1,720,969	\$ 1,692,682	\$ 1,876,028	\$ 1,794,243	\$ -	\$ (1,794,243)	\$ (2,456,464)
<b>JULY</b>		\$ 384,787	\$ 441,543	\$ 458,595	\$ 468,035		\$ (468,035)	\$ (2,924,499)
		84,946	92,857	92,932	\$ 98,428		\$ (98,428)	\$ (3,022,927)
<b>AUGUST</b>		368,554	430,057	449,661	\$ 455,860		\$ (455,860)	\$ (3,478,787)
		77,523	89,744	89,675	\$ 95,129		\$ (95,129)	\$ (3,573,916)
<b>SEPTEMBER</b>		612,953	527,965	594,154	\$ 559,643		\$ (559,643)	\$ (4,133,559)
		77,986	100,418	97,046	\$ 106,443		\$ (106,443)	\$ (4,240,002)
<b>3RD QTR</b>		\$ 1,806,750	\$ 1,682,583	\$ 1,782,062	\$ 1,783,538	\$ -	\$ (1,783,538)	\$ (4,240,002)
<b>OCTOBER</b>		\$ 355,163	\$ 436,694	\$ 401,526	\$ 462,896		(462,896)	(4,702,897)
		71,322	87,218	73,984	\$ 92,451		(92,451)	(4,795,348)
<b>NOVEMBER</b>		359,035	425,400	404,396	\$ 450,924		(450,924)	(5,246,272)
		74,762	86,064	74,521	\$ 91,228		(91,228)	(5,337,500)
		320,086	84,849	519,763	\$ 89,940		(89,940)	(5,427,440)
<b>DECEMBER</b>		215,605	253,246	256,041	\$ 268,440		(268,440)	(5,695,881)
		96,258	149,708	106,275	\$ 158,690		(158,690)	(5,854,571)
					\$ -			
<b>4TH QTR</b>		\$ 1,492,231	\$ 1,523,179	\$ 1,836,507	\$ 1,614,570	\$ -	\$ (1,614,570)	\$ (5,854,571)
<b>TOTALS</b>		\$ 6,210,707	\$ 6,446,985	\$ 7,019,638	\$ 6,833,804	\$ 979,233	\$ (5,854,571)	\$ (5,854,571)
			3.8%		6% over 2022			



Oneida, NY

## Budget Report Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

Fund: 001 - GENERAL FUND	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<u>001.0010.1001.0000</u>							
REAL PROPERTY TAX	4,727,560.00	4,727,560.00	0.00	4,727,560.06	0.00	0.06	100.00 %
<u>001.0010.1001.2410</u>							
REAL PROPERTY TAX, FIRE PROTECTION SERVICES	570,816.00	570,816.00	0.00	570,816.00	0.00	0.00	0.00 %
<u>001.0015.1080.0000</u>							
SPECIAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<u>001.0015.1081.0000</u>							
ONEIDA TOWERS I AND II PAYMENT IN LIEU OF TAXES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
<u>001.0015.1081.0001</u>							
STONELEIGH PILOT 2016	7,500.00	7,500.00	0.00	32,000.00	0.00	24,500.00	426.67 %
<u>001.0015.1081.0002</u>							
GREENHOUSE PILOT	24,101.93	24,101.93	0.00	24,101.93	0.00	0.00	0.00 %
<u>001.0015.1081.0003</u>							
All Seasonings PILOT	1,992.04	1,992.04	0.00	1,992.04	0.00	0.00	0.00 %
<u>001.0015.1081.0004</u>							
Harden Plaza PILOT	4,022.14	4,022.14	0.00	4,022.14	0.00	0.00	0.00 %
<u>001.0015.1080.0000</u>							
INTEREST AND PENALTY	100,000.00	100,000.00	5,980.57	16,445.75	0.00	-83,554.25	83.55 %
<u>001.0015.1100.0000</u>							
CITY SALES TAX	6,833,804.00	6,833,804.00	456,996.87	887,262.03	0.00	-5,946,541.97	87.02 %
<u>001.0016.1120.0000</u>							
UTILITY TAX	155,000.00	155,000.00	0.00	34,375.53	0.00	-120,624.47	77.82 %
<u>001.0016.1170.0000</u>							
FRANCHISE TAX	94,000.00	94,000.00	0.00	0.00	0.00	-94,000.00	100.00 %
<u>001.0017.1290.0000</u>							
TAX SEARCHES	14,000.00	14,000.00	275.00	2,870.00	0.00	-11,130.00	79.50 %
<u>001.0017.1231.0000</u>							
FILING FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.1235.0000</u>							
ADVERTISING	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.1255.0000</u>							
CITY CLERK FEES	30,000.00	30,000.00	2,703.00	4,799.75	0.00	-25,200.25	84.00 %
<u>001.0017.1256.0000</u>							
MARRIAGE	2,000.00	2,000.00	17.50	52.50	0.00	-1,947.50	97.38 %
<u>001.0017.1257.0000</u>							
CERTIFICATE OF OCCUPANCY	3,500.00	3,500.00	525.00	700.00	0.00	-2,800.00	80.00 %
<u>001.0017.1258.0000</u>							
SIGN APPLICATIONS	2,500.00	2,500.00	600.00	800.00	0.00	-1,700.00	68.00 %
<u>001.0017.1259.0000</u>							
ZBA APPLICATIONS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<u>001.0017.1260.0000</u>							
SITE PLAN APPLICATIONS	3,250.00	3,250.00	0.00	150.00	0.00	-3,100.00	95.38 %
<u>001.0017.1261.0000</u>							
CONDITIONAL USE PERMIT APPL	900.00	900.00	0.00	150.00	0.00	-750.00	83.33 %
<u>001.0017.1262.0000</u>							
SUBDIVISION APPLICATIONS	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
<u>001.0017.1265.0000</u>							
DEED FILING FEE- ASSESSOR (NEW 2013)	6,500.00	6,500.00	810.00	1,500.00	0.00	-5,000.00	76.92 %
<u>001.0017.1266.0000</u>							
Fishing and Hunting license	100.00	100.00	2.75	3.03	0.00	-96.97	96.97 %
<u>001.0017.1530.0000</u>							
POLICE REPORTS	2,000.00	2,000.00	125.50	305.00	0.00	-1,695.00	84.75 %
<u>001.0017.1531.0000</u>							
POLICE RECORD CHECKS	3,500.00	3,500.00	225.00	585.00	0.00	-2,915.00	83.29 %
<u>001.0017.1522.0000</u>							
POLICE Traffic Diversion Madlson County	20,000.00	20,000.00	0.00	4,380.75	0.00	-15,619.25	78.10 %
<u>001.0017.1537.0000</u>							
VACANT PROPERTY REGISTRY FEE	1,000.00	1,000.00	250.00	750.00	0.00	-250.00	25.00 %
<u>001.0017.1589.0000</u>							
RENTAL INSPECTION FEE	55,000.00	55,000.00	1,500.00	16,455.00	0.00	-38,545.00	70.08 %
<u>001.0017.1640.0000</u>							
RESCUE VEHICLE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0017.1642.0000</u>							
FIRE INSPECTION FEES	16,000.00	16,000.00	370.00	2,394.63	0.00	-13,605.37	85.03 %
<u>001.0017.1645.0000</u>							
FIRE ALARM PERMIT FEE	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00 %
<u>001.0017.1646.0000</u>							
Tent/Solid Fuel Permit	1,200.00	1,200.00	120.00	180.00	0.00	-1,020.00	85.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.0017.1710.0000</u>	LOT MOWING	2,000.00	2,000.00	0.00	1,815.00	0.00	-185.00	9.25 %
<u>001.0017.2003.0000</u>	YOUTH BASKETBALL	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>001.0017.2004.0000</u>	CROSS COUNTRY SKIS	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
<u>001.0017.2009.0000</u>	T-BALL	1,800.00	1,800.00	875.00	875.00	0.00	-925.00	51.39 %
<u>001.0017.2013.0000</u>	HALLOWEEN PARTY	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<u>001.0017.2018.0000</u>	YOUTH FLAG FOOTBALL	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>001.0017.2020.0000</u>	MUNY BASKETBALL	7,500.00	7,500.00	0.00	530.00	0.00	-6,970.00	92.93 %
<u>001.0017.2021.0000</u>	ADULT VOLLEYBALL	1,600.00	1,600.00	180.00	1,775.00	0.00	175.00	110.94 %
<u>001.0017.2022.0000</u>	ADULT SOFTBALL	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<u>001.0017.2025.0000</u>	POOL	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
<u>001.0017.2030.0000</u>	FIELD/PARK/POOL RENTAL	2,500.00	2,500.00	30.00	-80.00	0.00	-2,580.00	103.20 %
<u>001.0017.2033.0000</u>	REC CENTER REVENUE	45,000.00	45,000.00	1,515.00	9,217.86	0.00	-35,782.14	79.52 %
<u>001.0017.2034.0000</u>	ZUMBA	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<u>001.0017.2038.0000</u>	ART CAMP	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<u>001.0017.2047.0000</u>	Fall Fest	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<u>001.0018.2229.0000</u>	CIVIL SERVICE CHARGES	11,000.00	11,000.00	0.00	30.00	0.00	-10,970.00	99.73 %
<u>001.0018.2235.0000</u>	MAD CO REIMB.- CONFINED SPACE TRAINING	0.00	0.00	0.00	366.57	0.00	366.57	0.00 %
<u>001.0018.2239.0000</u>	LIGHTING	2,500.00	2,500.00	0.00	2,482.66	0.00	-17.34	0.69 %
<u>001.0019.2401.0000</u>	INTEREST ON INVESTMENTS	6,500.00	6,500.00	0.00	2,103.67	0.00	-4,396.33	67.64 %
<u>001.0019.2404.0000</u>	INTEREST ON EMPLOYEE BENEFIT RESERVE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<u>001.0019.2412.0000</u>	KALLET ROOF TOP ANTENNA LEASE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00 %
<u>001.0019.2413.0000</u>	KALLET Revenue	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>001.0020.2530.0000</u>	GAMES OF CHANCE	30.00	30.00	30.00	30.00	0.00	0.00	0.00 %
<u>001.0020.2544.0000</u>	DOGS	13,750.00	13,750.00	732.00	1,584.00	0.00	-12,166.00	88.48 %
<u>001.0020.2545.0000</u>	MISCELLANEOUS LICENSES	7,000.00	7,000.00	465.00	2,705.00	0.00	-4,295.00	61.36 %
<u>001.0020.2551.0000</u>	BUILDING PERMITS	30,000.00	30,000.00	5,346.90	6,477.80	0.00	-23,522.20	78.41 %
<u>001.0021.2610.0000</u>	FINES & PENALTIES - PARKING	22,000.00	22,000.00	2,120.00	10,495.00	0.00	-11,505.00	52.30 %
<u>001.0021.2613.0000</u>	COURT FINES	19,000.00	19,000.00	3,014.00	5,106.00	0.00	-13,894.00	73.13 %
<u>001.0022.2650.0000</u>	SALE OF SCRAP	1,000.00	1,000.00	0.00	647.00	0.00	-353.00	35.30 %
<u>001.0022.2650.0001</u>	SALE OF REAL PROPERTY	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<u>001.0022.2655.0000</u>	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<u>001.0022.2655.0001</u>	SALE OF VEHICLES-ENTERPRISE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<u>001.0022.2680.0000</u>	INSURANCE RECOVERY	10,000.00	10,000.00	0.00	316.76	0.00	-9,683.24	96.83 %
<u>001.0022.2680.0001</u>	COMPENSATION FOR LOSS	2,000.00	2,000.00	250.00	17,135.63	0.00	15,135.63	856.78 %
<u>001.0023.2720.0000</u>	TRIBAL COMPACT MONEY FROM COUNTY	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	100.00 %
<u>001.0023.2720.0001</u>	MISCELLANEOUS	0.00	0.00	265.12	649.42	0.00	649.42	0.00 %
<u>001.0023.2770.0001</u>	E-CHECK CONVENIENCE FEE	0.00	0.00	90.90	154.80	0.00	154.80	0.00 %
<u>001.0023.2771.0000</u>	MISCELLANEOUS ONLINE REVENUES	0.00	0.00	0.00	-128.27	0.00	-128.27	0.00 %
<u>001.0024.5031.8110</u>	INTERFUND TRANSFER SEWER	164,669.00	164,669.00	0.00	0.00	0.00	-164,669.00	100.00 %
<u>001.0024.5031.8100</u>	INTERFUND TRANSFER WATER	95,584.00	95,584.00	0.00	0.00	0.00	-95,584.00	100.00 %
<u>001.0025.3001.0000</u>	STATE AID PER CAPITA	1,700,877.00	1,700,877.00	0.00	0.00	0.00	-1,700,877.00	100.00 %
<u>001.0025.3005.0000</u>	MORTGAGE TAX	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	100.00 %

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<u>001.0025.3016.0000</u>	140,000.00	140,000.00	0.00	4,270.30	0.00	-135,729.70	96.95 %
<u>001.0025.3330.0000</u>	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<u>001.0025.3390.0000</u>	10,000.00	10,000.00	0.00	2,327.34	0.00	-7,672.66	76.73 %
<u>001.0025.3392.0000</u>	26,024.00	26,024.00	0.00	0.00	0.00	-26,024.00	100.00 %
<u>001.0025.3397.0000</u>	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<u>001.0025.3398.0000</u>	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<u>001.0025.3399.0001</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>001.0025.3399.0002</u>	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<u>001.0025.3401.0000</u>	0.00	3,229.50	0.00	3,229.50	0.00	0.00	0.00 %
<u>001.0025.3501.0000</u>	50,475.00	50,475.00	0.00	0.00	0.00	-50,475.00	100.00 %
<u>001.0026.4301.0000</u>	4,500.00	4,500.00	0.00	1,200.00	0.00	-3,300.00	73.33 %
<b>Revenue Total:</b>	<b>15,531,055.11</b>	<b>15,534,284.61</b>	<b>485,415.11</b>	<b>6,414,767.18</b>	<b>0.00</b>	<b>-9,119,517.43</b>	<b>58.71%</b>



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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-1010-0101-0000 SALARIESCOMMON COUNCIL.	35,764.00	35,764.00	1,375.52	8,233.90	0.00	27,530.10	76.98 %
001-1210-0101-0000 SALARIES MAYOR	32,815.00	32,815.00	452.12	6,114.72	0.00	26,700.28	81.37 %
001-1210-0200-0000 OTHER EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-1220-0101-0000 SALARIES-CITY MANAGER	76,048.00	76,048.00	3,692.30	22,153.80	0.00	53,894.20	70.87 %
001-1315-0101-0000 SALARIES.COMPTROLLER	177,718.00	177,718.00	7,696.57	45,063.55	0.00	132,654.45	74.64 %
001-1315-0102-0000 OVERTIMECOMPTRROLLER.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-1315-0300-0000 CITY AUDIT	27,000.00	45,000.00	0.00	0.00	18,000.00	27,000.00	60.00 %
001-1315-0404-0000 FISCAL BONDING FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-1315-0405-0000 POST-RETIREMENT BENEFITS GASB 43/45	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-1325-0101-0000 SALARIESCHAMBERLAIN	60,549.00	60,549.00	2,420.93	13,781.67	0.00	46,767.33	77.24 %
001-1355-0101-0000 SALARIESASSESSOR	50,000.00	50,000.00	1,923.07	11,538.42	0.00	38,461.58	76.92 %
001-1355-0400-0000 Certiorari	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-1355-0401-0000 TRAINING	1,000.00	1,000.00	125.00	125.00	500.00	375.00	37.50 %
001-1355-0401-0000 CONTRACTS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
001-1355-0416-0000 TRAVEL-MEALS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-1410-0101-0000 SALARIESCLERK	99,193.00	99,193.00	2,825.11	21,108.66	0.00	78,084.34	78.72 %
001-1410-0200-0000 EQUIPMENT	1,000.00	1,000.00	356.98	356.98	0.00	643.02	64.30 %
001-1410-0300-0000 MAT SUPPLIES	1,000.00	1,000.00	0.00	83.31	0.00	916.69	91.67 %
001-1420-0100-0000 MOU -\$3668.75	58,400.00	58,400.00	4,866.67	4,866.67	0.00	53,533.33	91.67 %
001-1420-0103-0000 STAFF SERVICES	15,600.00	15,600.00	1,300.00	1,300.00	0.00	14,300.00	91.67 %
001-1420-0410-0000 LAW LITIGATION	30,000.00	30,000.00	8,470.36	8,470.36	0.00	21,529.64	71.77 %
001-1420-0411-0000 LABOR SERVICES AND NEGOTIATIONS	30,000.00	30,000.00	3,366.00	3,366.00	0.00	26,634.00	88.78 %
001-1420-0412-0000 ATTORNEY EXPENSE ACQUISITION OF REAL PROPERTY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-1420-0413-0000 ATTORNEY EXPENSE SALE OF REAL PROPERTY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-1420-0419-0000 MISC ATTORNEY	1,000.00	1,000.00	10.00	10.00	0.00	990.00	99.00 %
001-1430-0101-0000 SALARIESCIVIL SERVICE	26,000.00	26,000.00	0.00	-231.00	0.00	26,231.00	100.89 %
001-1430-0400-0000 CONTRACTS	6,000.00	6,000.00	0.00	1,520.00	35.43	4,444.57	74.08 %
001-1620-0101-0000 SALARIESBUILDINGS.	106,362.00	106,362.00	4,031.09	20,262.95	0.00	86,099.05	80.95 %
001-1620-0102-0000 OVERTIMEBUILDINGS.	3,000.00	3,000.00	0.00	495.84	0.00	2,504.16	83.47 %
001-1620-0300-0000 MAT SUPPLIES	21,125.00	21,125.00	384.15	1,225.72	7,480.73	12,418.55	58.79 %
001-1620-0401-0000 ELECTRIC AND GAS	70,000.00	70,000.00	-41,204.16	-14,170.37	0.00	84,170.37	120.24 %
001-1620-0402-0001 CONTRACTS MB/FD	62,690.00	62,690.00	0.00	1,680.00	36,501.00	24,509.00	39.10 %
001-1620-0403-0002 CONTRACTS JC	18,045.00	18,045.00	0.00	5,664.37	0.00	12,380.63	68.61 %
001-1620-0403-0003 CONTRACTS COMBINED	7,200.00	7,200.00	461.61	1,874.02	4,716.78	609.20	8.46 %
001-1620-0403-0011 City hall Generator Contracts	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-1620-0403-0012 JC Generator Contracts	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-1620-0403-0022 JC Building Maint	8,625.00	8,625.00	336.00	336.00	1,000.00	7,289.00	84.51 %
001-1620-0403-0000 POSTAGE	22,000.00	22,000.00	240.00	3,939.99	0.00	18,060.01	82.09 %
001-1620-0405-0000 BUILDING MAINTENANCE & REPAIR	6,500.00	6,500.00	2,878.79	2,878.79	0.00	3,621.21	55.71 %
001-1620-0406-0000 COPIER CONTRACTS	21,000.00	21,000.00	1,096.39	2,669.36	0.00	18,330.64	87.29 %
001-1630-0301-0000 CENTRAL GASOLINE	100,000.00	100,000.00	5,102.30	20,422.20	0.00	79,577.80	79.58 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.1640.0402.0000	CENTRAL DIESEL	50,000.00	50,000.00	2,060.17	6,984.67	0.00	43,015.33 86.03 %
001.1640.0403.0001	CENTRAL VEHICLE -POLICE REPAIRS	25,000.00	25,000.00	142.95	2,721.31	6,462.41	15,816.28 63.27 %
001.1640.0403.0002	CENTRAL VEHICLE-REC REPAIRS	600.00	600.00	0.00	0.00	0.00	600.00 100.00 %
001.1640.0403.0003	EZ Pass	500.00	500.00	0.00	0.00	300.00	200.00 40.00 %
001.1660.0300.0000	Central Office Supplies	22,000.00	22,000.00	0.00	1,229.53	3,167.83	17,602.64 80.01 %
001.1660.0403.0000	CONTRACTS	215,961.00	216,189.00	11,799.26	89,648.01	7,128.00	119,412.99 55.24 %
001.1910.0400.0000	INSURANCE	217,996.00	217,996.00	0.00	105,354.65	0.00	112,641.35 51.67 %
001.1920.0400.0000	NYCOM DUES	4,553.00	4,553.00	0.00	4,553.00	0.00	0.00 0.00 %
001.1930.0400.0000	PRINTING	15,000.00	16,000.00	12.80	425.15	0.00	15,574.85 97.34 %
001.3010.0101.0000	SALARIESCOMMISSIONER.	3,500.00	3,500.00	134.61	807.66	0.00	2,692.34 76.92 %
001.3120.0101.0000	SALARIESPOLICE.	2,641,171.00	2,641,171.00	95,439.67	488,975.89	0.00	2,152,195.11 81.49 %
001.3120.0102.0000	OVERTIMEPOLICE.	100,000.00	100,000.00	2,500.44	21,613.46	0.00	78,386.54 78.39 %
001.3120.0103.0000	HOLIDAY	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100.00 %
001.3120.0103.0000	STEP OVERTIME	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00 100.00 %
001.3120.0109.0000	DWI Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
001.3120.0113.0000	COMP TIME BUYOUT	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00 100.00 %
001.3120.0200.0000	Police Equipment	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00 100.00 %
001.3120.0203.0000	Side by Side ATV-Railtrail Patrol	0.00	578.00	0.00	0.00	578.00	0.00 0.00 %
001.3120.0204.0000	Equipment Malnt Parts	10,450.00	10,450.00	0.00	0.00	0.00	10,450.00 100.00 %
001.3120.0300.0000	MAT SUPPLIES	17,550.00	17,742.00	655.33	956.63	3,517.13	13,268.24 74.78 %
001.3120.0317.0000	CLOTHING	47,775.00	51,836.16	3,591.20	5,540.71	11,297.72	34,997.73 67.52 %
001.3120.0403.0000	CONTRACTS	0.00	372.00	0.00	-647.52	372.00	647.52 174.06 %
001.3120.0407.0000	CHIEF'S EXPENSE	3,500.00	3,500.00	0.00	1,440.00	0.00	2,060.00 58.86 %
001.3120.0413.0000	TRAINING	20,000.00	20,000.00	0.00	1,450.00	1,875.00	16,675.00 83.38 %
001.3120.0414.0000	EDUCATION EXPENSE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00 100.00 %
001.3120.0416.0000	TRAVEL-MEALS	4,000.00	4,000.00	540.00	540.00	0.00	3,460.00 86.50 %
001.3120.0419.0000	Equipment Maintenance	0.00	35.00	0.00	0.00	35.00	0.00 0.00 %
001.3120.0420.0000	Crime Prevention	11,000.00	11,000.00	0.00	1,210.61	0.00	9,789.39 88.99 %
001.3120.0427.0000	Save a Life tour	3,500.00	3,500.00	0.00	3,200.00	0.00	300.00 8.57 %
001.3310.0101.0000	SALARIESTRAFFIC.	66,710.00	66,710.00	2,565.78	12,828.90	0.00	53,881.10 80.77 %
001.3310.0102.0000	OVERTIME.TRAFFIC	1,500.00	1,500.00	0.00	144.33	0.00	1,355.67 90.38 %
001.3310.0200.0000	EQUIPMENT	35,500.00	35,500.00	160.00	160.00	13,945.18	21,394.82 60.27 %
001.3310.0300.0000	MAT SUPPLIES	7,025.00	7,975.00	668.11	2,093.17	5,799.11	82.72 1.04 %
001.3410.0101.0000	SALARIESFIRE	2,019,904.00	2,019,904.00	78,002.77	475,413.21	0.00	1,544,490.79 76.46 %
001.3410.0102.0000	OVERTIMEFIRE	140,000.00	140,000.00	0.00	4,806.32	0.00	135,193.68 96.57 %
001.3410.0103.0000	HOLIDAY	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00 100.00 %
001.3410.0107.0000	EMS TRAINING OVERTIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
001.3410.0108.0000	FIRE MARSHALL OVERTIME	5,000.00	5,000.00	0.00	583.19	0.00	4,416.81 88.34 %
001.3410.0109.0000	TRAINING OVERTIME	22,000.00	22,000.00	0.00	5,529.31	0.00	16,470.69 74.87 %
001.3410.0112.0000	PERSONAL LEAVE	10,000.00	10,000.00	0.00	2,184.88	0.00	7,815.12 78.15 %
001.3410.0114.0000	SHORT SHIFT STAFFING OVERTIME	30,000.00	30,000.00	0.00	1,045.68	0.00	28,954.32 96.51 %
001.3410.0116.0000	Fire HWB Reimbursements	0.00	3,000.00	0.00	0.00	0.00	3,000.00 100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.3410.0700.0000</u>	FIRE EQUIPMENT	15,000.00	18,680.48	0.00	48.00	3,780.48	14,852.00	79.51 %
<u>001.3410.0201.0000</u>	EMS EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>001.3410.0300.0000</u>	MEDICAL SUPPLIES	12,500.00	12,500.00	350.96	389.33	325.00	11,785.67	94.29 %
<u>001.3410.0312.0000</u>	CLOTHING	15,500.00	18,277.09	107.10	455.59	5,908.05	11,913.45	65.18 %
<u>001.3410.0318.0000</u>	TURNOUT GEAR - MAINTENANCE	16,000.00	16,000.00	1,234.59	1,234.59	4,277.73	10,487.68	65.55 %
<u>001.3410.0400.0000</u>	SCBA	11,000.00	11,000.00	3,403.25	3,403.25	1,120.00	6,476.75	58.88 %
<u>001.3410.0401.0000</u>	207A	37,482.00	37,482.00	3,123.42	9,370.26	0.00	28,111.74	75.00 %
<u>001.3410.0503.0000</u>	CONTRACTS	7,000.00	7,000.00	0.00	0.00	6,700.00	300.00	4.29 %
<u>001.3410.0404.0000</u>	RESCUE FEE PAYMENTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.3410.0405.0000</u>	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	274.45	887.91	1,210.98	401.11	16.04 %
<u>001.3410.0407.0000</u>	CHIEF'S EXPENSE	4,500.00	5,400.00	0.00	490.00	900.00	4,010.00	74.26 %
<u>001.3410.0408.0000</u>	NEW HIRE EXPENSE	0.00	22.26	232.00	232.00	-177.70	-32.04	-143.94 %
<u>001.3410.0409.0000</u>	EQUIPMENT REPAIR & MAINT.	22,000.00	23,872.50	157.24	1,017.00	4,761.21	18,094.29	75.80 %
<u>001.3410.0410.0000</u>	RADIO MAINTENANCE & REPAIR	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<u>001.3410.0411.0000</u>	TRAINING	10,000.00	10,000.00	432.00	432.00	1,500.00	8,068.00	80.68 %
<u>001.3410.0417.0000</u>	PROMOTIONAL CLOTHING-FIRE	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>001.3410.0418.0000</u>	ANNUAL PHYSICALS	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
<u>001.3410.0438.0000</u>	FIRE MARSHALL ACCOUNT	4,000.00	4,371.00	0.00	0.00	371.00	4,000.00	91.51 %
<u>001.3520.0400.0000</u>	ANIMAL CONTROL OTHER THAN DOGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.3650.0400.0000</u>	DEMOLITION	0.00	0.00	0.00	2,827.50	-4,500.00	1,672.50	0.00 %
<u>001.3650.0400.0002</u>	Demolition-Protective Measures	0.00	1,000.00	250.00	500.00	500.00	0.00	0.00 %
<u>001.4008.0101.0000</u>	SALARIES- MOSQUITO	65,710.00	65,710.00	2,527.32	12,636.60	0.00	53,073.40	80.77 %
<u>001.4008.0102.0000</u>	OVERTIMEMOSQUITO	4,000.00	4,000.00	0.00	189.55	0.00	3,810.45	95.26 %
<u>001.4008.0300.0000</u>	MAT SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>001.4008.0400.0000</u>	OTHER EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>001.4008.0413.0000</u>	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.4008.0416.0000</u>	TRAVEL-MEALS	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<u>001.5010.0101.0000</u>	SALARIESDPW ADMIN	129,666.00	129,666.00	4,714.20	26,491.01	0.00	103,174.99	79.57 %
<u>001.5010.0102.0000</u>	DPW ADMIN OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.5010.0200.0000</u>	EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>001.5010.0413.0000</u>	TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>001.5110.0101.0000</u>	SALARIESSTREET MAINT	875,895.00	875,895.00	29,923.44	141,439.10	0.00	734,455.90	83.85 %
<u>001.5110.0102.0000</u>	OVERTIMESTREET MAINTENANCE	45,000.00	45,000.00	1,536.31	10,917.12	0.00	34,082.88	75.74 %
<u>001.5110.0200.0000</u>	EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>001.5110.0300.0000</u>	MAT SUPPLIES	6,000.00	6,000.00	0.00	186.55	1,313.45	4,500.00	75.00 %
<u>001.5110.0313.0000</u>	ROAD MATERIALS	17,000.00	17,000.00	0.00	0.00	2,000.00	15,000.00	88.24 %
<u>001.5110.0322.0000</u>	TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001.5110.0328.0000</u>	WORK SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.5110.0402.0000</u>	Emergency Tree Removal	4,740.00	4,740.00	0.00	240.00	0.00	4,500.00	94.94 %
<u>001.5110.0407.0000</u>	Stump Removal	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>001.5110.0408.0000</u>	CONTRACTS	12,400.00	12,400.00	0.00	352.00	12,048.00	0.00	0.00 %
<u>001.5110.0409.0000</u>	RENTALS	17,750.00	17,750.00	0.00	0.00	0.00	17,750.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001.5110.0413.0000							
001.5132.0101.0000	600.00	600.00	0.00	100.00	0.00	500.00	83.33 %
001.5132.0102.0000	185,482.00	185,482.00	7,634.76	37,617.65	0.00	147,864.35	79.72 %
001.5132.0300.0000	7,000.00	7,000.00	238.63	2,633.80	0.00	4,366.20	62.37 %
001.5132.0300.0000	75,000.00	75,000.00	9,823.60	13,203.18	21,263.19	40,533.63	54.04 %
001.5137.0303.0000	25,000.00	25,000.00	739.46	3,788.73	10,909.27	10,302.00	41.21 %
001.5137.0423.0000	3,000.00	3,000.00	0.00	934.52	0.00	2,065.48	68.85 %
001.5142.0403.0000	21,250.00	21,250.00	261.47	3,942.82	2,674.18	14,633.00	68.86 %
001.5142.0300.0000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001.5147.0415.0000	100,000.00	100,000.00	0.00	1,000.00	44,499.99	54,500.01	54.50 %
001.5142.0416.0000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001.7140.0101.0000	206,739.00	206,739.00	7,950.81	40,465.48	0.00	166,273.52	80.43 %
001.7140.0102.0000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001.7140.0103.0000	84,553.00	84,553.00	2,778.38	16,798.17	0.00	67,754.83	80.13 %
001.7140.0104.0000	40,080.00	40,080.00	0.00	0.00	0.00	40,080.00	100.00 %
001.7140.0105.0000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001.7140.0216.0000	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
001.7140.0223.0000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001.7140.0300.0000	14,250.00	14,250.00	2,174.32	3,062.73	1,660.80	9,526.47	66.85 %
001.7140.0307.0025	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001.7140.0303.0000	10,350.00	10,350.00	0.00	2,541.37	5,780.00	2,028.63	19.60 %
001.7140.0403.0000	6,990.00	6,990.00	0.00	1,651.00	0.00	5,339.00	76.38 %
001.7140.0403.0000	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
001.7140.0403.2003	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001.7140.0403.5013	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
001.7140.0403.2019	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
001.7140.0403.2020	8,016.00	8,016.00	720.00	2,925.00	240.00	4,851.00	60.52 %
001.7140.0403.2021	3,600.00	3,600.00	400.00	1,450.00	0.00	2,150.00	59.72 %
001.7140.0403.2022	3,815.00	3,815.00	0.00	0.00	0.00	3,815.00	100.00 %
001.7140.0403.2032	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	95.00 %
001.7140.0403.2033	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001.7140.0403.2045	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.7140.0409.0000	18,000.00	21,000.00	101.31	217.40	3,985.98	16,796.62	79.98 %
001.7140.0416.0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001.7140.0418.2025	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001.7140.0431.0000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001.7571.0403.0000	4,000.00	4,000.00	696.00	696.00	0.00	3,304.00	82.60 %
001.7571.0404.0000	5,000.00	5,000.00	0.00	83.42	0.00	4,916.58	98.33 %
001.7572.0400.0000	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001.8020.0101.0000	143,639.00	143,639.00	5,520.72	30,867.90	0.00	112,771.10	78.51 %
001.8020.0400.0000	7,950.00	6,950.00	0.00	829.00	0.00	6,121.00	88.07 %
001.8020.0403.0000	0.00	4,375.00	0.00	0.00	4,375.00	0.00	0.00 %
001.8664.0101.0000	240,023.00	240,023.00	9,289.57	49,573.42	0.00	190,449.58	79.35 %

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For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001.8664.0102.0000</u>							
OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>001.8664.0401.0000</u>							
MATERIALS AND SUPPLIES	1,000.00	1,000.00	0.00	0.00	110.99	889.01	88.90 %
<u>001.8664.0411.0000</u>							
TRAINING	1,500.00	1,500.00	0.00	1,380.00	0.00	120.00	8.00 %
<u>001.8664.0413.0000</u>							
CLOTHING ALLOWANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001.8664.0415.0000</u>							
Codes Process Server	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001.9010.0406.0000</u>							
RETIREMENT	373,318.00	373,318.00	0.00	81,435.78	0.00	291,882.22	78.19 %
<u>001.9011.0807.0000</u>							
POLICE & FIRE RETIREMENT	1,450,033.00	1,450,033.00	0.00	311,547.49	0.00	1,138,485.51	78.51 %
<u>001.9030.0801.0000</u>							
SOCIAL SECURITY	491,531.11	491,717.11	16,187.50	90,611.35	0.00	401,105.76	81.57 %
<u>001.9035.0907.0000</u>							
MEDICARE	114,955.00	114,998.50	3,785.81	21,191.64	0.00	93,806.86	81.57 %
<u>001.9040.0803.0000</u>							
WORKERS COMP	229,006.00	229,006.00	0.00	229,005.26	0.00	0.74	0.00 %
<u>001.9060.0805.0000</u>							
HEALTH INSURANCE	2,876,460.00	2,876,460.00	251,989.33	756,396.98	0.00	2,120,063.02	73.70 %
<u>001.9060.0406.0000</u>							
EMPLOYEE BENEFITS	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	100.00 %
<u>001.9210.0500.0000</u>							
PRINCIPAL ON DEBT	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	100.00 %
<u>001.9210.0700.0000</u>							
INTEREST ON DEBT	95,649.00	95,649.00	0.00	0.00	0.00	95,649.00	100.00 %
<u>001.9255.0500.0001</u>							
PRINCIPLE ON LEASE-POLICE	162,665.00	162,665.00	14,394.31	43,182.93	0.00	119,482.07	73.45 %
<u>001.9255.0500.0002</u>							
PRINCIPLE ON LEASE-DPW	62,796.00	62,796.00	5,233.03	15,699.09	0.00	47,096.91	75.00 %
<u>001.9255.0500.0003</u>							
PRINCIPLE ON LEASE-FIRE	16,511.00	16,511.00	1,319.57	3,958.71	0.00	12,552.29	76.02 %
<u>001.9255.0500.0004</u>							
PRINCIPLE ON LEASE- CODES	21,478.00	21,478.00	1,886.95	5,660.85	0.00	15,817.15	73.64 %
<u>001.9255.0500.0005</u>							
PRINCIPLE ON LEASE - REC	11,188.00	11,188.00	932.29	2,796.87	0.00	8,391.13	75.00 %
<u>001.9250.0900.0000</u>							
TRANSFERS TO CAPITAL	0.00	8,580.00	8,580.00	8,580.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>16,110,749.11</b>	<b>16,165,473.10</b>	<b>611,384.09</b>	<b>3,440,151.56</b>	<b>260,248.92</b>	<b>12,465,072.62</b>	<b>77.11%</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-579,694.00</b>	<b>-631,188.49</b>	<b>-125,968.98</b>	<b>2,974,615.62</b>	<b>-260,248.92</b>	<b>3,345,555.19</b>	<b>530.04%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 002 - WATER</b>							
<b>Revenue</b>							
002.0017.1030.0000		2,650.00	2,650.00	0.00	0.00	0.00	-2,650.00 100.00%
002.0017.2140.0000		3,868,105.00	3,868,105.00	528,817.22	825,019.16	0.00	-3,043,085.84 78.67%
002.0017.2141.0000		110,000.00	110,000.00	9,164.20	25,466.54	0.00	-84,533.46 76.85%
002.0017.2142.0000		32,680.00	32,680.00	0.00	0.00	0.00	-32,680.00 100.00%
002.0017.2143.0000		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00 100.00%
002.0017.2144.0000		1,500.00	1,500.00	39.14	187.21	0.00	-1,312.79 87.52%
002.0017.2145.0000		50,000.00	50,000.00	4,782.77	12,242.41	0.00	-37,757.59 75.52%
002.0019.2102.0000		32,000.00	32,000.00	0.00	6,844.47	0.00	-25,155.53 78.61%
002.0022.2650.0000		400.00	400.00	0.00	44.01	0.00	-355.99 89.00%
002.0022.2655.0000		4,000.00	6,100.00	0.00	2,199.14	0.00	-3,900.86 63.95%
002.0023.2770.0000		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00 100.00%
002.0024.5031.0000		0.00	0.00	585.25	585.25	0.00	585.25 0.00%
002.0024.5031.8110		0.00	0.00	0.00	107,876.05	0.00	107,876.05 0.00%
002.0024.5032.0000		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00 100.00%
002.0024.5032.0000		39,330.00	39,330.00	0.00	0.00	0.00	-39,330.00 100.00%
<b>Revenue Total:</b>	<b>4,259,665.00</b>	<b>4,261,765.00</b>	<b>543,388.58</b>	<b>980,464.24</b>	<b>0.00</b>	<b>-3,281,300.76</b>	<b>76.99%</b>

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
002.8300.0101.0000 SALARIES WATER	1,195,927.00	1,195,927.00	44,698.53	222,354.63	0.00	973,572.37	81.41 %
002.8300.0102.0000 OVERTIMEWATER	35,000.00	35,000.00	767.37	4,762.58	0.00	30,237.42	86.39 %
002.8300.0200.0000 EQUIPMENT	50,000.00	50,000.00	0.00	0.00	23,873.86	26,126.14	52.25 %
002.8300.0300.0000 MAT SUPPLIES	9,500.00	9,500.00	0.00	51.42	1,480.00	7,968.58	83.88 %
002.8300.0302.0000 EQUIPMENT MAINTENANCE-REPAIR	52,000.00	52,000.00	4.00	244.27	13,401.85	38,353.88	73.76 %
002.8300.0307.0000 OTHER CHEMICALS	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
002.8300.0308.0000 CHLORINE	82,000.00	82,000.00	0.00	0.00	70,000.00	12,000.00	14.63 %
002.8300.0309.0000 CAUSTIC SODA	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00 %
002.8300.0310.0000 LIQUID ALUM	60,000.00	60,000.00	0.00	6,360.23	53,639.77	0.00	0.00 %
002.8300.0311.0000 PHOSPHATES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
002.8300.0319.0000 GENERAL MAINTENANCE	67,500.00	52,500.00	95.12	1,194.95	14,944.92	36,360.13	69.26 %
002.8300.0321.0000 METERS & PARTS	66,500.00	66,500.00	0.00	0.00	63,988.86	2,511.14	3.78 %
002.8300.0310.0000 UTILITIES	93,000.00	93,000.00	5,660.01	17,132.80	26,894.37	48,972.83	52.66 %
002.8300.0407.0000 TELEPHONE	1,000.00	1,000.00	482.45	965.06	0.00	34.94	3.49 %
002.8300.0403.0000 CONTRACTS	0.00	11,370.00	434.00	434.00	10,139.56	796.44	7.00 %
002.8300.0403.0001 Stockbridge/Munnsville Maint Contract	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
002.8300.0404.0000 POSTAGE	11,500.00	11,500.00	0.00	10,313.45	0.00	1,186.55	10.32 %
002.8300.0406.0000 COMMITTEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
002.8300.0413.0000 TRAINING	5,500.00	5,230.00	0.00	1,171.00	23.00	4,036.00	77.17 %
002.8300.0415.0000 LAB TESTING	20,000.00	20,000.00	100.44	322.92	18,506.08	1,171.00	5.86 %
002.8300.0416.0000 TRAVEL-MEALS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
002.8300.0422.0000 INFRASTRUCTURE IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
002.8300.0423.0000 TAXES	430,000.00	430,000.00	0.00	300,626.11	0.00	129,373.89	30.09 %
002.8300.0426.0000 CONTINGENCY	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	100.00 %
002.8300.0441.0000 INSURANCE	84,321.00	84,321.00	0.00	43,609.55	0.00	40,711.45	48.28 %
002.8300.0444.0000 OFFICE TECHNOLOGY EXPENSE	65,010.00	65,010.00	4,578.73	28,671.13	0.00	36,338.87	55.90 %
002.8300.0445.0000 Diesel Fuel	0.00	5,000.00	0.00	2,460.97	0.00	2,539.03	50.78 %
002.8300.0446.0000 Gasoline	0.00	15,000.00	0.00	564.88	0.00	14,435.12	96.23 %
002.8300.0447.0000 RETIREMENT	152,823.00	152,823.00	0.00	34,497.29	0.00	118,325.71	77.43 %
002.8300.0448.0000 SOCIAL SECURITY	75,158.00	75,158.00	2,702.64	13,555.70	0.00	61,602.30	81.96 %
002.8300.0449.0000 MEDICARE	17,577.00	17,577.00	632.05	3,170.30	0.00	14,406.70	81.96 %
002.8300.0450.0000 WORKERS COMP	43,614.00	43,614.00	0.00	43,613.06	0.00	0.94	0.00 %
002.8300.0451.0000 HEALTH INSURANCE	361,427.00	361,427.00	24,181.97	76,204.87	0.00	285,222.13	78.92 %
002.8300.0452.0000 EMPLOYEE BENEFITS	13,550.00	13,550.00	0.00	0.00	0.00	13,550.00	100.00 %
002.8300.0453.0000 PRINCIPAL ON DEBT	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	100.00 %
002.8300.0454.0000 INTEREST ON DEBT	186,275.00	186,275.00	0.00	0.00	0.00	186,275.00	100.00 %
002.8300.0455.0000 WATER VEHICLE LEASE	38,549.00	38,549.00	3,212.43	9,637.29	0.00	28,911.71	75.00 %
002.8300.0456.0000 TRANSFER TO GENERAL	95,584.00	95,584.00	0.00	0.00	0.00	95,584.00	100.00 %
002.8300.0457.0000 TRANSFER TO RESERVE	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %

**Budget Report**

For Fiscal: 2024 Period Ending: 09/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
002-0050-0500-0000 TRANSFERS TO CAPITAL	158,250.00	163,695.00	5,445.00	5,445.00	0.00	158,250.00	96.67 %
Expense Total:	4,259,665.00	4,281,210.00	92,994.74	827,363.46	406,892.27	3,046,954.27	71.17%
Fund: 002 - WATER Surplus (Deficit):	0.00	-19,445.00	450,393.84	153,100.78	-406,892.27	-234,346.49	-1,205.18%



**Budget Report**

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 003 - SEWER</b>							
<b>Revenue</b>							
<u>003.0017.2120.0000</u>	SEWER RENTS - ONEIDA	2,241,009.00	2,241,009.00	437,821.76	489,422.69	0.00	-1,751,586.31 78.16 %
<u>003.0017.2121.0000</u>	SEWER RENTS - KENWOOD	24,332.68	24,332.68	599.50	6,683.35	0.00	-17,649.33 72.53 %
<u>003.0017.2122.0000</u>	SEWER RENTS - VERONA	753,521.01	753,521.01	55,880.35	95,780.94	0.00	-657,740.07 87.29 %
<u>003.0017.2123.0001</u>	SEPTAGE CHARGES	31,429.80	31,429.80	0.00	13,756.00	0.00	-17,673.80 56.23 %
<u>003.0017.2123.0000</u>	SEWER RENTS - HP HOOD	2,824,497.31	2,824,497.31	200,129.19	591,894.92	0.00	-2,232,602.39 79.04 %
<u>003.0017.2124.0000</u>	Sewer-High Strength Organic Waste	100,000.00	100,000.00	50,223.10	131,343.89	0.00	31,343.89 131.34 %
<u>003.0017.2125.0000</u>	SEWER PENALTIES	45,000.00	45,000.00	0.00	9,646.35	0.00	-35,353.65 78.56 %
<u>003.0017.2129.0000</u>	KENWOOD SEWER PENALTIES	500.00	500.00	0.00	25.85	0.00	-474.15 94.83 %
<u>003.0019.2401.0000</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.00	0.00	4.00 0.00 %
<u>003.0023.2770.0000</u>	MISCELLANEOUS	5,000.00	5,000.00	0.00	-15.00	0.00	-5,015.00 100.30 %
<u>003.0023.2771.0000</u>	SEWER PERMITS	500.00	500.00	0.00	0.00	0.00	-500.00 100.00 %
<u>003.0021.2771.0000</u>	RECLAIMED WATER PUMP STATION	20,000.00	20,000.00	0.00	28,134.95	0.00	8,134.95 140.67 %
	<b>Revenue Total:</b>	<b>6,045,789.80</b>	<b>6,045,789.80</b>	<b>744,653.90</b>	<b>1,366,677.94</b>	<b>0.00</b>	<b>-4,679,111.86 77.39%</b>

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003 8110 0101 0000 SALARIESEWER	905,339.00	905,339.00	24,078.30	132,625.35	0.00	772,713.65	85.35 %
003 8110 0102 0000 OVERTIMESEWER	40,000.00	40,000.00	1,555.90	7,566.11	0.00	32,433.89	81.08 %
003 8110 0200 0000 EQUIPMENT	86,000.00	92,979.83	246.68	7,228.39	27,143.90	58,607.54	63.03 %
003 8110 0300 0000 MAT SUPPLIES	26,600.00	26,600.00	697.76	2,205.17	2,834.52	21,560.31	81.05 %
003 8110 0308 0000 CHLORINE	85,000.00	85,000.00	0.00	243.00	52,756.00	32,001.00	37.65 %
003 8110 0317 0000 POLYMER	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00 %
003 8110 0318 0000 WATER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
003 8110 0319 0000 LIQUID IRON SALTS	100,000.00	100,000.00	0.00	17,244.62	82,755.38	0.00	0.00 %
003 8110 0320 0000 LAB SUPPLIES	6,000.00	6,000.00	0.00	1,274.69	0.00	4,725.31	78.76 %
003 8110 0331 0000 PUMP STATIONS	4,800.00	4,800.00	514.04	514.04	2,185.96	2,100.00	43.75 %
003 8110 0400 0000 CONTRACTUAL SERVICES	36,375.00	40,424.88	-25,305.90	-24,951.57	5,749.88	59,626.57	147.50 %
003 8110 0400 0001 OTHER EXPENSE-PROFESSIONAL	100,000.00	118,800.52	0.00	75,200.00	2,600.20	41,000.32	34.51 %
003 8110 0400 0002 OTHER EXPENSE-SEWER REHAB	50,000.00	57,474.92	0.00	26,725.00	3,974.92	26,775.00	46.59 %
003 8110 0401 0000 UTILITIES	325,000.00	325,000.00	20,816.08	51,954.13	0.00	273,045.87	84.01 %
003 8110 0403 0000 AUDIT CONTRACTS	9,900.00	18,900.00	0.00	0.00	9,000.00	9,900.00	52.38 %
003 8110 0404 0000 FISCAL BONDING FEES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
003 8110 0405 0000 BUILDING MAINTENANCE & REPAIR	5,400.00	5,400.00	0.00	374.70	2,875.30	2,150.00	39.81 %
003 8110 0411 0000 VEHICLE MAINTENANCE	9,300.00	9,300.00	0.00	635.61	659.84	8,004.55	86.07 %
003 8110 0412 0000 MADISON COUNTY LANDFILL	25,000.00	25,000.00	2,127.70	2,127.70	0.00	22,872.30	91.49 %
003 8110 0413 0000 TRAINING	5,000.00	5,000.00	164.57	1,397.83	0.00	3,602.17	72.04 %
003 8110 0415 0000 LAB TESTING	45,000.00	45,000.00	683.40	1,366.80	33,852.80	9,780.40	21.73 %
003 8110 0418 0000 MEALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
003 8110 0423 0000 PAYMENTS OTHER COMMUNITIES	37,000.00	37,000.00	0.00	239.18	0.00	36,760.82	99.35 %
003 8110 0431 0000 INSURANCE	66,290.00	66,290.00	0.00	49,295.86	0.00	16,994.14	25.64 %
003 8110 0443 0000 SANITARY SEWER MATERIALS	2,000.00	2,000.00	896.50	896.50	0.00	1,103.50	55.18 %
003 8110 0444 0000 OFFICE TECHNOLOGY EXPENSE	38,778.95	38,778.95	4,566.38	6,535.12	500.00	31,743.83	81.86 %
003 8110 0445 0000 TECHNOLOGY/INTERNET AND PHONE	20,000.00	20,000.00	149.94	6,049.95	0.00	13,950.05	69.75 %
003 8110 0446 0000 RECLAIM WATER PS	4,000.00	45,995.00	0.00	0.00	43,145.00	2,850.00	6.20 %
003 8110 0490 0000 PERMITS	2,000.00	2,000.00	110.00	110.00	0.00	1,890.00	94.50 %
003 8110 0495 0000 Potassium Permagonate	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
003 9010 0506 0000 RETIREMENT	77,894.00	77,894.00	0.00	16,631.10	0.00	61,262.90	78.65 %
003 9020 0801 0000 SOCIAL SECURITY	57,759.85	57,759.85	1,488.68	8,138.73	0.00	49,621.12	85.91 %
003 9035 0807 0000 MEDICARE	13,508.00	13,508.00	348.15	1,903.41	0.00	11,604.59	85.91 %
003 9040 0904 0000 WORKERS COMP	14,198.00	14,198.00	0.00	14,197.68	0.00	0.32	0.00 %
003 9060 0905 0000 HEALTH INSURANCE	280,986.00	280,986.00	23,687.73	72,402.56	0.00	208,583.44	74.23 %
003 9080 0909 0000 EMPLOYEE BENEFITS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
003 9710 0600 0000 PRINCIPAL ON DEBT	350,134.00	350,134.00	0.00	0.00	0.00	350,134.00	100.00 %
003 9710 0700 0000 INTEREST ON DEBT	36,433.00	36,433.00	0.00	0.00	0.00	36,433.00	100.00 %
003 9730 0600 0000 PRINCIPLE ON DEBT-BAN	803,200.00	803,200.00	0.00	0.00	0.00	803,200.00	100.00 %
003 9730 0700 0000 INTEREST ON DEBT	1,876,556.00	1,876,556.00	0.00	0.00	0.00	1,876,556.00	100.00 %
003 9785 0600 0001 PRINCIPLE ON DEBT-SEWER LEASE	27,919.00	27,919.00	2,326.55	6,979.65	0.00	20,939.35	75.00 %

**Budget Report**

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001,9991,0900,0000</u>							
Transfer to Capital for Capital Projects	0.00	2,475.00	2,475.00	2,475.00	0.00	0.00	0.00 %
<u>003,9901,0902,0000</u>							
Transfer to General for Administrative Services	164,669.00	164,669.00	0.00	0.00	0.00	164,669.00	100.00 %
<u>001,9901,0903,0000</u>							
Transfer to Water for Water Employee Services	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<u>001,9901,0906,0000</u>							
TRANSFER TO BOND RESERVE FUND	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<u>003,9950,0900,0000</u>							
TRANSFERS TO CAPITAL	50,750.00	50,750.00	0.00	0.00	0.00	50,750.00	100.00 %
<b>Expense Total:</b>	<b>6,045,789.80</b>	<b>6,136,564.95</b>	<b>61,627.46</b>	<b>489,586.31</b>	<b>345,033.70</b>	<b>5,301,944.94</b>	<b>86.40%</b>
<b>Fund: 003 - SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>-90,775.15</b>	<b>683,026.44</b>	<b>877,091.63</b>	<b>-345,033.70</b>	<b>622,833.08</b>	<b>686.13%</b>
<b>Report Surplus (Deficit):</b>	<b>-579,694.00</b>	<b>-741,408.64</b>	<b>1,007,451.30</b>	<b>4,004,808.03</b>	<b>-1,012,174.89</b>	<b>3,734,041.78</b>	<b>503.64%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 03/31/2024

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND Revenue	15,531,055.11	15,534,284.61	485,415.11	6,414,767.18	0.00	-9,119,517.43	58.71%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	16,110,749.11	16,165,473.10	611,384.09	3,440,151.56	260,248.92	12,465,072.62	77.11%
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-579,694.00</b>	<b>-631,188.49</b>	<b>-125,968.98</b>	<b>2,974,615.62</b>	<b>-260,248.92</b>	<b>3,345,555.19</b>	<b>530.04%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 002 - WATER Revenue	4,259,665.00	4,261,765.00	543,388.58	980,464.24	0.00	-3,281,300.76	76.99%

**Budget Report**

For Fiscal: 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	4,259,665.00	4,281,210.00	92,994.74	827,363.46	406,892.27	3,046,954.27	71.17%
<b>Fund: 002 - WATER Surplus (Deficit):</b>	<b>0.00</b>	<b>-19,445.00</b>	<b>450,393.84</b>	<b>153,100.78</b>	<b>-406,892.27</b>	<b>-234,346.49</b>	<b>-1,205.18%</b>

**Budget Report**

**For Fiscal: 2024 Period Ending: 03/31/2024**

<b>Account Typ...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 003 - SEWER Revenue</b>	6,045,789.80	6,045,789.80	744,653.90	1,366,677.94	0.00	-4,679,111.86	77.39%



**Budget Report**

For Fiscal: 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	6,045,789.80	6,136,564.95	61,627.46	489,586.31	345,033.70	5,301,944.94	86.40%
<b>Fund: 003 - SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>-90,775.15</b>	<b>683,026.44</b>	<b>877,091.63</b>	<b>-345,033.70</b>	<b>622,833.08</b>	<b>686.13%</b>
<b>Report Surplus (Deficit):</b>	<b>-579,694.00</b>	<b>-741,408.64</b>	<b>1,007,451.30</b>	<b>4,004,808.03</b>	<b>-1,012,174.89</b>	<b>3,734,041.78</b>	<b>503.64%</b>

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-579,694.00	-631,188.49	-125,968.98	2,974,615.62	-260,248.92	3,345,555.19
002 - WATER	0.00	-19,445.00	450,393.84	153,100.78	-406,892.27	-234,346.49
003 - SEWER	0.00	-90,775.15	683,026.44	877,091.63	-345,033.70	622,833.08
<b>Report Surplus (Deficit):</b>	<b>-579,694.00</b>	<b>-741,408.64</b>	<b>1,007,451.30</b>	<b>4,004,808.03</b>	<b>-1,012,174.89</b>	<b>3,734,041.78</b>

# FIRE DEPARTMENT

SCOTT JONES, CHIEF

FEBRUARY  
2024

MONTHLY REPORT

**CITY OF ONEIDA  
FIRE DEPARTMENT**

DEPARTMENT OF PUBLIC SAFETY  
BUREAU OF FIRE

Scott Jones  
Fire Chief



109 North Main Street  
Oneida, New York 13421  
TEL: 315-363-1910  
FAX: 315-363-3437  
sjones@oneidacityny.gov

***Oneida Fire Dept  
Monthly Reports***

***February 2024***

February, 2024	YTD
FIRE	\$1,145.16
RESCUE	719.990
NON-FIRE	226.48
<b>EMERGENCY RESPONSE TOTALS</b>	<b>\$2,091.63</b>
	\$3,903.36

TYPE OF CALLS REPORT  
AND NUMBER OF CALLS

FIRE	7
RESCUE	136
NON FIRE	75
<b>TOTAL</b>	<b>218</b>



Overtime Expenditures

Acct	Start Bal	This period	YTD Bal
Regular 102	\$140,000.00	\$5,822.18	\$131,495.08
Train/EMS 107	\$20,000.00		\$20,000.00
Fire Mar 108	\$5,000.00		\$5,000.00
Train/Fire 109	\$22,000.00	\$4,646.21	\$16,470.69
Personal Leave 112	\$10,000.00	\$561.71	\$9,334.06
Short Shift 114	\$30,000.00		\$30,000.00

YTD Call Comparison

	2023	2024	DIFF
FIRE	4	8	4
RESCUE	167	258	91
NON FIRE	164	141	-23
<b>Totals:</b>	<b>335</b>	<b>407</b>	<b>72</b>

# CITY OF ONEIDA

DEPARTMENT OF PUBLIC SAFETY  
BUREAU OF FIRE

Scott Jones, *Chief*



109 North Main Street  
Oneida, New York 13421  
TEL: 315-363-1910  
FAX: 315-363-3437

## Fire Department Revenue- February, 2024

Alarm Permits:	\$0
Solid Fuel Burning Permits:	\$60
Tent Inspections:	\$60
Fire Inspections:	\$435

02/29/2024  
2:32:27 PM  
Sandra LaPera

Oneida City Clerk

Page: 1

### General Licensing Report

For License Type: Fire Department / All Fee Types  
Date Range: 02/01/2024 to 02/29/2024

<u>License Type/Fee Type</u>	<u>License #</u>	<u>Issue Date/ Expiration Date</u>	<u>Licensee</u>	<u>Qty/Total</u>	<u>Notes</u>	
Fire Department (Tent Permit)	5784	02/12/2024 12/31/2024	Keystone Novelites 201 Seymour St. Lancaster, PA	1.00 \$60.00		
Fire Department (Solid Fuel Permit)	5785	02/21/2024 12/31/2024	Estate of Frank Winker 429 Florence Ave. Oneida, NY 13421	1.00 \$60.00		
				<b>Quantity Sub Total:</b>	2	
				<b>Amount Sub Total:</b>	\$120.00	
					<b>Quantity Grand Total:</b>	2
					<b>Amount Grand Total:</b>	\$120.00

# CITY OF ONEIDA FIRE DEPARTMENT

DEPARTMENT OF PUBLIC SAFETY  
BUREAU OF FIRE

Fire Marshal's Office  
Brian B. Burkle Jr., Fire Marshal  
Andrew P. Bennett, Assistant Fire Marshal



109 North Main Street  
Oneida, New York 13421  
TEL: 315-363-1910  
FAX: 315-363-3437  
[bburkle@oneidacityny.gov](mailto:bburkle@oneidacityny.gov)  
[abennett@oneidacityny.gov](mailto:abennett@oneidacityny.gov)

## FIRE MARSHAL MONTHLY REPORT TOTAL COMMERCIAL AND PUBLIC ASSEMBLY PROPERTIES - 403 FEBRUARY 2024

<b>TOTAL INSPECTION HOURS</b>	<b>142.5</b>
<b>TOTAL INVESTIGATION HOURS</b>	<b>2</b>
<b>TOTAL FIRE PREVENTION HOURS</b>	<b>4</b>
<b>TOTAL OFFICE HOURS</b>	<b>148.5</b>

<b>OFFICE BREAKDOWN</b>	<b>TOTAL INSPECTIONS</b>
BUSINESS INSPECTION	4
BUSINESS REINSPECTION	4
BUSINESS C OF C	3
PUBLIC ASSEMBLY INSPECTION	8
PUBLIC ASSEMBLY REINSPECTION	1
PUBLIC ASSEMBLY C OF C	1
OPERATING PERMITS	0
SOLID FUEL BURNING DEVICE	2
ORDER TO VACATE	1
VACANT BUILDING INSPECTIONS	18
TENT INSPECTIONS	0
FIREWORKS DISPLAY INSPECTION	0
OCCUPANCY LOAD RAING	0
COMPLAINTS	2
APPEARANCE TICKETS	1
NO SHOW	0
STOP WORK ORDER	1

<b>OFFICE BREAKDOWN</b>	<b>TOTAL HOURS</b>
MEETINGS	0
PLAN REVIEW	0.5
PRE PLAN	26
KNOX BOX WORK	1



**OFFICE BREAKDOWN CONT'D****TOTAL HOURS**

FIRE EXTINGUISHER REPAIR	0
911 ADDRESSING	0
MISCELLEANOUS	20
CODES TRAINING	10
FIRE INVESTIGATION	2
FIRE INVESTIGATION TRAINING	0
FIRE PREVENTION	6
SMOKE DETECTOR INSTALLATION	0
SMOKE DETECTORS INSTALLED	0
CO DETECTORS INSTALLED	0

**FIRE MARSHAL' S ACTIVITIES**

Appearance ticket issues for 137 Phelps Street.

Stop work order issued for 238 Allen Park Place.

Walkthroughs and pre-plan completed for HP Hood.

Completed fire investigation for 226 Farrier Avenue Apartment 506.

Unsafe structure notice sent to council 125 Oneida Street.

# PARKS & RECREATION

LUKE GRIFF, DIRECTOR

FEBRUARY  
2024

MONTHLY REPORT

Rick Rossi  
Mayor



Lucas M. Griff  
Director

**CITY OF ONEIDA**  
**DEPARTMENT OF PARKS AND RECREATION**

ONEIDA RECREATION CENTER, 217 CEDAR STREET

ONEIDA, NEW YORK 13421

Telephone: (315) 363-3590

February 2023

- A full financial report is attached.
- Total revenue: \$4,415.00
- Recreation Center rentals generated \$4,415.00.
- We had 27 rentals at the Recreation Center during the month of February. It was another busy month at the Recreation Center. Between all the rentals and our programs there were not many hours in the day where the Recreation Center wasn't in use.
- Rental totals for the year:
  - Room Rentals – 16
  - Batting Cage – 5
  - Gym Rentals – 20
  - Tot/Gym Rentals (birthday parties) – 19
  - Park Rentals – 0
- Maintenance
  - Maintain equipment
  - Garbage and dog pots weekly at parks
  - Minor parks clean up
  - Continued scraping, spackling and painted peeling ceilings and walls in offices
  - Repairs to Recreation Center plumbing
  - Other repairs as assigned
- Continue to work with other City departments on the Cities DRI projects. Barbara Henderson from the Planning Dept. and I have been researching for grants. We met with another prospective grant source this past month.
- Our youth basketball programs had a great year, both Skills and Drills and Hoop Monsters ended their season this month. Adult basketball and volleyball leagues have been going well and will continue into March.
- We held a variety of programs during the school's mid-winter break. Some of the activities held were, baseball, volleyball, field hockey and basketball clinics, a Native American presentation, open gym times, exotic pet show, and more.

- The Madison County Workforce reached out to me with a Youth Experience Program client who was looking to gain some work experience working outdoors. Pending approval at the first March common council meeting the youth will start working with our maintenance worker for two days a week for a total of 195 hours. Madison County will pay the youths salary.
- The first Fall Fest meeting of the year was held on the 26th. This years event is planned for October 5th from 11am - 4pm.
- We applied for a grant through the Madison County Youth Bureau OCFS Youth Sports Education and Opportunity Funding program. The grant is for our popular summer program, Parks Passport. If awarded activities, such as fishing, bug collecting, Aqua Zumba, and exotic pet demonstration will be available to our youth this summer.
- We are starting to plan for summer activities and programs. Advertisements for lifeguards have been posted and applications have started to come in.
- Attended meetings and zoom calls. Most meetings were with City personnel, zoom calls were with reps from companies looking to sell us new products.
- Coordinating with City DPW and other local agencies on Rail Trail improvements planned for this summer.

Respectively submitted,

Lucas Griff

Parks and Recreation Director

**Rick Rossi**  
Mayor



**Lucas M. Griff**  
Director

**CITY OF ONEIDA**  
**DEPARTMENT OF PARKS AND RECREATION**  
ONEIDA RECREATION CENTER, 217 CEDAR STREET  
ONEIDA, NEW YORK 13421  
Telephone: (315) 363-3590 Fax: (315) 363-6062  
[www.oneidacity.com](http://www.oneidacity.com)

Oneida Recreation Department Coordinator  
Programming Report February 2024

- Skills & Drills and Hoop Monsters have been completed for the season. It was great to have so many JV/Varsity players volunteer their time on Saturday mornings to help with skills and drills. The youth look up to them as mentors and support the JV/Varsity teams for their home games. This was the first year we broke away from co-ed in Hoop Monsters and it worked out well. I held a parent/child game for each division and it was a huge hit. Then we had the end-of-year skills challenge and that went great as well. It was a very good season overall for our youth basketball program.
- Pickleball is still going on during the day, Mondays, Wednesdays, and Fridays. We have been getting 18-20 senior players each session.
- Rage in the Cage is a program for girls in grades 3-9 to help get their swings ready for the upcoming softball season. We have the modified coaches running it on Sunday mornings for an hour and a half. We also have a professional hitting coach come in to help with teaching the proper form that we want to use for our entire program from the ground up.
- Men's basketball (MUNY) is going well with 9 teams. Still running 4 games a night on Monday nights.
- Co-Ed Volleyball is in season with 11 competitive teams and 5 recreational teams.
- Over February's winter break we had many activities for the kids. We held a youth football clinic, a cultural talk hosted by the nation, a toddler & me gymnastic class, speed & agility/plyometrics clinic, open gym, flip camp, volleyball clinic, tennis clinic, field hockey clinic, Upscale Exotics day, and a basketball clinic. All of the clinics were run by either a local organization or a coach from the school district. We continue to have a wonderful relationship with the Oneida City School District.
- We already started our meetings for the Easter Egg hunt, the Oneida Fall Fest, and the Christmas Festival. We are very excited to be teaming up with so many great local organizations here in Oneida. Every event we have has had such a positive impact on our community.
- Our after-school program is going well, averaging 15-20 kids a day.
- Our skills & drills players, Hoop Monsters boys, and girls players were all recognized at the girls/boys varsity basketball games halftimes. It was a great way to keep the kids and their mentors engaged in the community.
- Zumba is going very well with 35-40 participants each week. They held a Valentine's Day event over at the Kallet and it was a hug success.

Respectively submitted,

Justin Acker  
Recreation Coordinator



Oneida, NY

# Monthly Transaction Report

Date Range: 2/1/2024 - 2/29/2024

## Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Transaction Amount
Invoice	REC-Adult Volleyball - REC-Adult Volleyball	1,395.00
	REC-Equipment Rental - REC-Equipment Rental	60.00
	REC-Gym Rental - REC-Gym Rental	510.00
	REC-Gym Tot party - REC-Gym Tot party	2,070.00
	REC-Room Rental - REC-Room Rental	75.00
	REC-Room Teen Party - REC-Room Teen Party	75.00
	<b>Transaction Total:</b>	<b>4,185.00</b>
Payment	REC-Equipment Rental - REC-Equipment Rental	-45.00
	REC-Gym Rental - REC-Gym Rental	-2,115.00
	REC-Gym Tot party - REC-Gym Tot party	-3,300.00
	REC-Room Rental - REC-Room Rental	-97.50
	REC-T-Ball - REC-T-Ball	-20.00
		<b>Transaction Total:</b>
	<b>Total for Period:</b>	<b>-1,392.50</b>



Oneida, NY

# Monthly Transaction Report

Date Range: 2/1/2024 - 2/29/2024

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
1266	Keisha Musacchio Reference Number: 1/22/2024 Transaction Description: Payment 02/05/2024	2/6/2024	Payment	-160.00	ARPKT06779	R00088759	INV03236 INV10350	REC-T-Ball REC-Gym Tot party	-20.00 -140.00
1340	Michael Curro Reference Number: INV10494 Transaction Description: BAT CAGE	2/15/2024	Invoice	60.00	ARPKT06827		INV10494	REC-Equipment Rental	60.00
1344	Lisa Gaudet Reference Number: 3247 Transaction Description: Payment 01/31/2024	2/1/2024	Payment	-15.00	ARPKT06752	R00087162	INV10382	REC-Equipment Rental	-15.00
1398	Heather Bernet - KODA Volleyball Club Reference Number: INV10492 Transaction Description: KODA VOLLEYBALL	2/15/2024	Invoice	1,395.00	ARPKT06825		INV10492	REC-Adult Volleyball	1,395.00
1398	Heather Bernet - KODA Volleyball Club Reference Number: 2/16/24 Transaction Description: Payment 02/20/2024	2/21/2024	Payment	-1,395.00	ARPKT06839	R00089050	INV08245 INV08651 INV09031	REC-Gym Rental REC-Gym Rental REC-Gym Rental	-765.00 -480.00 -150.00
1854	Cortney Zielasko Reference Number: INV10535 Transaction Description: REC GYM	2/23/2024	Invoice	110.00	ARPKT06859		INV10535	REC-Gym Tot party	110.00
1865	Holy Cross Academy Reference Number: 102580 Transaction Description: Payment 01/31/2024	2/1/2024	Payment	-450.00	ARPKT06752	R00087163	INV05834 INV06007 INV07586	REC-Gym Rental REC-Gym Rental REC-Gym Rental	-22.50 -90.00 -337.50
1865	Holy Cross Academy Reference Number: INV10471 Transaction Description: REC GYM	2/12/2024	Invoice	270.00	ARPKT06812		INV10471	REC-Gym Rental	270.00
1865	Holy Cross Academy Reference Number: 9336 Transaction Description: Payment 02/15/2024	2/21/2024	Payment	-270.00	ARPKT06824	R00088987	INV07586	REC-Gym Rental	-270.00
2009	JENNA BOICE Reference Number: 2/7/2024 Transaction Description: Payment 02/12/2024	2/21/2024	Payment	-15.00	ARPKT06805	R00088936	INV10310	REC-Gym Tot party	-15.00
2009	JENNA BOICE Reference Number: INV10425 Transaction Description: REC DINING ROOM	2/6/2024	Invoice	15.00	ARPKT06791		INV10425	REC-Room Rental	15.00

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
2014	EMILY SHENE	2/20/2024	Invoice	110.00	ARPKT06840		INV10515	REC-Gym Tot party	110.00
	Reference Number: INV10515								
	Transaction Description: REC GYM								
2160	HEATHER AMES	2/21/2024	Payment	-130.00	ARPKT06805	R00088935	INV10378	REC-Gym Tot party	-130.00
	Reference Number: 1/30/2024								
	Transaction Description: Payment 02/12/2024								
2311	SHERYL WHIPPLE	2/21/2024	Payment	-80.00	ARPKT06805	R00088935	INV10379	REC-Gym Tot party	-80.00
	Reference Number: 1/30/2024								
	Transaction Description: Payment 02/12/2024								
2642	RACHEL BOICE	2/6/2024	Payment	-130.00	ARPKT06779	R00088769	INV10380	REC-Gym Tot party	-130.00
	Reference Number: 1/31/2024								
	Transaction Description: Payment 02/05/2024								
2666	DEAN STOKER	2/6/2024	Payment	-30.00	ARPKT06779	R00088768	INV10348 INV10369	REC-Equipment Rental REC-Equipment Rental	-15.00 -15.00
	Reference Number: 1/29/2024								
	Transaction Description: Payment 02/05/2024								
2697	ERIKA FALLON	2/6/2024	Payment	-110.00	ARPKT06779	R00088765	INV10376	REC-Gym Tot party	-110.00
	Reference Number: 1/29/2024								
	Transaction Description: Payment 02/05/2024								
2714	JACQUELINE KENYON	2/1/2024	Invoice	110.00	ARPKT06762		INV10403	REC-Gym Tot party	110.00
	Reference Number: INV10403								
	Transaction Description: REC GYM								
2714	JACQUELINE KENYON	2/6/2024	Payment	-110.00	ARPKT06792	R00088853	INV09333	REC-Gym Tot party	-110.00
	Reference Number: 2/5/2024								
	Transaction Description: Payment 02/06/2024								
2718	MARI WATSON	2/13/2024	Invoice	110.00	ARPKT06814		INV10473	REC-Gym Tot party	110.00
	Reference Number: INV10473								
	Transaction Description: REC GYM								
2718	MARI WATSON	2/21/2024	Payment	-110.00	ARPKT06839	R00089049	INV10473	REC-Gym Tot party	-110.00
	Reference Number: 2/14/24								
	Transaction Description: Payment 02/20/2024								
3011	CASEY KILBORNE	2/6/2024	Payment	-110.00	ARPKT06779	R00088769	INV10381	REC-Gym Tot party	-110.00
	Reference Number: 1/31/2024								
	Transaction Description: Payment 02/05/2024								
3093	BRITTANY LASTINE	2/21/2024	Payment	-60.00	ARPKT06805	R00088938	INV10462	REC-Room Rental	-60.00
	Reference Number: 2/9/2024								
	Transaction Description: Payment 02/12/2024								
3093	BRITTANY LASTINE	2/8/2024	Invoice	60.00	ARPKT06797		INV10462	REC-Room Rental	60.00
	Reference Number: INV10462								
	Transaction Description: REC DINING ROOM								
3375	MICHAEL BURGESS	2/15/2024	Invoice	75.00	ARPKT06826		INV10493	REC-Room Teen Party	75.00
	Reference Number: INV10493								
	Transaction Description: REC DINING ROOM								



Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
3435	ASHLEY AUGHE Reference Number: INV10472 Transaction Description: REC GYM	2/13/2024	Invoice	260.00	ARPKT06814		INV10472	REC-Gym Tot party	260.00
3435	ASHLEY AUGHE Reference Number: 2/14/24 Transaction Description: Payment 02/20/2024	2/21/2024	Payment	-260.00	ARPKT06839	R00089049	INV10472	REC-Gym Tot party	-260.00
3515	AMY LANGNER Reference Number: INV10564 Transaction Description: REC GYM	2/29/2024	Invoice	130.00	ARPKT06877		INV10564	REC-Gym Tot party	130.00
3532	KILEE COYE Reference Number: INV10413 Transaction Description: REC GYM	2/5/2024	Invoice	190.00	ARPKT06775		INV10413	REC-Gym Tot party	190.00
3532	KILEE COYE Reference Number: 2/5/2024 Transaction Description: Payment 02/06/2024	2/6/2024	Payment	-190.00	ARPKT06792	R00088852	INV10413	REC-Gym Tot party	-190.00
3614	LANA PALMER Reference Number: INV10516 Transaction Description: REC GYM	2/20/2024	Invoice	160.00	ARPKT06840		INV10516	REC-Gym Tot party	160.00
3899	COLLEEN SKINNER Reference Number: INV10526 Transaction Description: REC GYM	2/21/2024	Invoice	240.00	ARPKT06845		INV10526	REC-Gym Rental	240.00
4244	DENISE DURANT Reference Number: 1/22/2024 Transaction Description: Payment 02/05/2024	2/6/2024	Payment	-75.00	ARPKT06779	R00088759	INV10349	REC-Gym Tot party	-75.00
4252	KAMI PENOVER Reference Number: 1/24/24 Transaction Description: Payment 02/05/2024	2/6/2024	Payment	-130.00	ARPKT06779	R00088761	INV10351	REC-Gym Tot party	-130.00
4260	CARLIE WARD Reference Number: 1/25/24 Transaction Description: Payment 02/05/2024	2/6/2024	Payment	-160.00	ARPKT06779	R00088764	INV10359	REC-Gym Tot party	-160.00
4261	KELLY NEUMAN Reference Number: 1/25/24 Transaction Description: Payment 02/05/2024	2/6/2024	Payment	-130.00	ARPKT06779	R00088764	INV10360	REC-Gym Tot party	-130.00
4262	HOPE CAMPANIE Reference Number: 1/25/24 Transaction Description: Payment 02/05/2024	2/6/2024	Payment	-130.00	ARPKT06779	R00088764	INV10361	REC-Gym Tot party	-130.00
4267	CHRISTA WINCHELL Reference Number: 1/29/2024 Transaction Description: Payment 02/05/2024	2/6/2024	Payment	-220.00	ARPKT06779	R00088768	INV10367	REC-Gym Tot party	-220.00
4268	ABBYE MUSACCHIO Reference Number: 1/29/2024 Transaction Description: Payment 02/05/2024	2/6/2024	Payment	-37.50	ARPKT06779	R00088768	INV10366	REC-Room Rental	-37.50

Account Number	Name	Date	Transaction Type	Transaction Amount	Packet Number	Receipt Number	Invoice Number	Revenue Code	Amount
4269	CASSANDRA CHASE Reference Number: 1/29/2024 Transaction Description: Payment 02/05/2024	2/6/2024	Payment	-130.00	ARPKT06779	R00088767	INV10374	REC-Gym Tot party	-130.00
4270	MAKAYLA LARUE Reference Number: 1/29/2024 Transaction Description: Payment 02/05/2024	2/6/2024	Payment	-110.00	ARPKT06779	R00088767	INV10375	REC-Gym Tot party	-110.00
4271	ANNA ALLEN Reference Number: 1/30/2024 Transaction Description: Payment 02/12/2024	2/21/2024	Payment	-130.00	ARPKT06805	R00088935	INV10377	REC-Gym Tot party	-130.00
4273	MICHELLE HENRIKSEN Reference Number: INV10390 Transaction Description: REC GYM	2/1/2024	Invoice	110.00	ARPKT06755		INV10390	REC-Gym Tot party	110.00
4273	MICHELLE HENRIKSEN Reference Number: 2/2/2024 Transaction Description: Payment 02/06/2024	2/6/2024	Payment	-110.00	ARPKT06792	R00088851	INV10390	REC-Gym Tot party	-110.00
4285	LEEANN BURKE Reference Number: INV10407 Transaction Description: REC GYM	2/2/2024	Invoice	160.00	ARPKT06771		INV10407	REC-Gym Tot party	160.00
4285	LEEANN BURKE Reference Number: 2/5/2024 Transaction Description: Payment 02/06/2024	2/6/2024	Payment	-160.00	ARPKT06792	R00088853	INV10407	REC-Gym Tot party	-160.00
4290	JASON CHESEBRO Reference Number: 2/7/2024 Transaction Description: Payment 02/12/2024	2/21/2024	Payment	-110.00	ARPKT06805	R00088936	INV10423	REC-Gym Tot party	-110.00
4290	JASON CHESEBRO Reference Number: INV10423 Transaction Description: REC GYM	2/6/2024	Invoice	110.00	ARPKT06790		INV10423	REC-Gym Tot party	110.00
4300	KRISTIE CHIASSON Reference Number: 2/7/2024 Transaction Description: Payment 02/12/2024	2/21/2024	Payment	-190.00	ARPKT06805	R00088936	INV10424	REC-Gym Tot party	-190.00
4300	KRISTIE CHIASSON Reference Number: INV10424 Transaction Description: REC GYM	2/6/2024	Invoice	190.00	ARPKT06790		INV10424	REC-Gym Tot party	190.00
4310	TRACEY TREBENDIS Reference Number: INV10468 Transaction Description: REC GYM	2/12/2024	Invoice	130.00	ARPKT06806		INV10468	REC-Gym Tot party	130.00
4310	TRACEY TREBENDIS Reference Number: 2/13/24 Transaction Description: Payment 02/20/2024	2/21/2024	Payment	-130.00	ARPKT06839	R00089045	INV10468	REC-Gym Tot party	-130.00
4357	SKYLINN CLEMENS Reference Number: INV10536 Transaction Description: REC GYM	2/23/2024	Invoice	190.00	ARPKT06859		INV10536	REC-Gym Tot party	190.00

Transaction Grand Total for Period: -1,392.50

**Totals by Transaction Type and Revenue Code**

Transaction Type	Revenue Code	Transaction Amount
Invoice	REC-Adult Volleyball - REC-Adult Volleyball	1,395.00
	REC-Equipment Rental - REC-Equipment Rental	60.00
	REC-Gym Rental - Rec-Gym Rental	510.00
	REC-Gym Tot party - REC-Gym Tot party	2,070.00
	REC-Room Rental - REC-Room Rental	75.00
	REC-Room Teen Party - REC-Room Teen Party	75.00
	<b>Transaction Total:</b>	<b>4,185.00</b>
Payment	REC-Equipment Rental - REC-Equipment Rental	-45.00
	REC-Gym Rental - Rec-Gym Rental	-2,115.00
	REC-Gym Tot party - REC-Gym Tot party	-3,300.00
	REC-Room Rental - REC-Room Rental	-97.50
	REC-T-Ball - REC-T-Ball	-20.00
		<b>Transaction Total:</b>
	<b>Total for Period:</b>	<b>-1,392.50</b>

REC CENTER ROOM RENTALS

2024

	DINING RM/CONF RM	BAT Cg/Eqpmt	GYM	TOT PARTY (GYM)	PARKS
JANUARY	9 / GED	4	15	5	0
FEBRUARY	7 / GED	1	5	14	0
MARCH					
APRIL					
MAY					
JUNE					
JULY					
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					

# PLANNING DEPARTMENT

CHRIS HENRY, DIRECTOR

FEBRUARY  
2024

MONTHLY REPORT

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Feb  
2024

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Monthly  
Report

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Department of  
Planning and  
Development

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**Department of Planning and Development  
Monthly Report  
February 2024**

**Planning Commission Zoning Board of Appeals**

There was a Site Plan Review and Conditional Use Permit to establish a Deli as a Restaurant/Convenience Store Use located at 144 Main Street, Tax Map Number 30.71-2-56, zoned DC, by Mustafa Alghaithi, file# 2024-002 that was approved after the public hearing. There were no comments, and conditions attached to the approval.

The Chairman addressed the public about the Brewer Road Wind Turbine. There was no public comment. The Chairman stated after the update that the PCZBA wishes to receive the results of the DoD mitigation process between the AFRL and the applicant New Leaf Energy.

**In-House Grants**

The Planning Department and the Mayor's Office are coordinating the contract process for the DRI for City sponsored projects. There are delays with the State contracting process. We are hoping for fully executed contract in quarter 2.

The Hotel Oneida has completed the first round of Planning Board Reviews. They will need to return to the Planning Board to modify their site plan to account for off-street parking, so they can obtain a building permit. Their financing is almost finalized. They have received their IDA approvals. A parking solution is moving forward. The process to start the conveyance of City owned parking and the design of a new public parking area paid for by the applicant will begin in March. A surveyor has been contracted and began surveying the property. There is work to be done on the abstract before an appraisal can be performed.

A Zero Emission Vehicle Infrastructure grant was submitted and awarded. The total amount requested with two applications was \$450,710, \$225,355 per site. The grant is a 0% local match. The project sites are at City Hall along Oneida Street, and the corner of Lenox and Cedar Street. We are awaiting contract documents from the State. The City received an update from NYS. They have introduced a new grant management system for this grant. The State is reviewing the project now and will provide next steps in the coming months.

Worked with the Clerk's Office and the Codes Department on a Local Government Records Improvement Fund Grant for \$65,000. The archiving software, Laserfiche, has been activated, and the initial administrator training has been performed. New User trainings are set to be scheduled sometime in January or February. The first round of Codes Files has been picked up by our Vendor eBizDocs to begin scanning and digitizing. A number of staff has been trained to use Laserfiche. Staff can begin uploading files. The vendor eBizDocs has begun scanning the documents provided by Codes and will be stopping for the second round of documents in

March. This project will significantly improve document retention and acquisition. It will also significantly improve tracking procedures for property files.

### **Comprehensive Plan**

A Smart Growth Community Planning and Zoning Grant Program grant application was awarded. We are awaiting further guidance. The amount was \$63,000 which aligns with the Form-based code overlay that was awarded through the DRI. The contract was executed on our end. We are waiting for a fully executed contract. The new RFP that includes the Form-based Code Project and the Comprehensive plan was approved by the State. The RFP is due in April and is for a total amount of \$215,000.

### **City Sign**

The Planning Department took over production of the sign in front of City Hall. Events for Easter and Board updates have been posted. The Department will continue to assist the Clerk's Office with this task until a new Deputy Clerk is brought in.

### **Digitizing Records**

In an effort to increase the speed, efficiency, and preservation of records. This department has begun digitizing past Planning Commission, and Zoning Board of Appeals, agendas and minutes. The file system that was developed by past administrations, was not based on property or by tax map #. This makes property research extremely difficult. Using Adobe Acrobat to digitally read and make document scans searchable, we hope to improve the speed in which the planning department can respond to FOIL requests and conduct research that helps with Code Enforcement, and Planning Board applications. The scanned records are converted to an archivable file type that is saved to the network per NYSED standards. Once they are all scanned and made searchable. Current minutes are scanned or digitized between 1998 to present. Due to multiple FOIL requests looking for historical records and actions taken by the PCZBA, all minutes are a priority for scanning. Planning Commission Minutes have been scanned back to 1989. These minutes are digitally searchable, and will help with property history searches. These efforts will be integrated into the Laserfiche system adding more power to collaboration between departments, and improve record retention for the long-term.

### **Oneida Business Park**

Looking at the expansion of the business park to accommodate new and expanding businesses. Investigating locations for a new business park to capitalize on potential development due to Micron. Possible expansion of the acreage the city owns behind the business park is not currently being pursued as it is the green waste dump for the city, and it was recently discovered to be the shooting range for the Police Department. Alternative locations for a new business park are being considered, as well as possible funding opportunities.

### **Community Gardens**

The Community Garden has been fully winterized with the help of the DPW. We are looking forward to another great year in 2024. The homeless issue was addressed by the City, and the



Planning Department, and the Police will work together to keep an eye on the situation behind the garden.

### **Flowerpots**

The Planning Department is getting ready to start the new season.

### **Seneca Apartments Project**

The applicant's extension was approved through 2025. They are waiting for a grant from NYS to begin the construction.

### **Upper Lenox Solar Project**

This project has completed its PCZBA approvals. The applicant will now work with Codes, and City Engineering to begin construction. They have submitted a Decommissioning Plan for review and consideration by the City. Once there are finalized comments from the City Engineer, the City Attorney, and the Director of Planning. They have been sent to the project sponsor. The City is waiting for a response from them. No permits will be issued until a security bond has been issued.

### **Brewer Road Wind Turbine**

SEQR was finalized where the City of Oneida is the Lead Agency after conducting a coordinated review with involved and interested agencies. The PCZBA issued a negative declaration with no significant adverse environmental impacts due to the proposed mitigations that are noted in Part 3 of the FEAF. The public hearing was opened during the July meeting. It was held open to allow for more comments and documentation. The Planning Department, in the interest of transparency, is hosting project applications on the City website and using social media to inform residents of the process. The Chairman has made it clear to residents after the November meeting that a final action will not be taken until all the information has been received. The AFRL sent an update memo that explained that they will work with the applicant (New Leaf Energy) to develop mitigation methods or alternatives for the project. The Planning Department anticipates learning more by the end of January. The applicant informed the Planning Department that they do not anticipate any word from the DoD before May of 2024. The Chairman made a statement during the February meeting that the PCZBA is waiting for the final outcomes of the DoD mitigation process.

### **Local Law Updates**

Smoke Shops, Body Art Establishments, and a number of definitional updates are under legal review.

Currently drafting Adaptive reuse laws and Accessory Dwelling Unit Laws that will help the redevelopment and infill of the inner district.

### **Landbank**

The Department of Planning has met with Madison County Supervisors, Madison County Planning, and the Madison County IDA to discuss the notion of starting a Land Bank. This has been a successful asset for counties throughout Central New York. It helps municipalities discharge

properties, and support long-term planning, and economic development. There may be an opportunity to get a landbank started in Madison County with the Supreme Court decision back in May. The Planning Department will be looking to work with the new administration to join an existing landbank to improve the disposition of property located in and by the City of Oneida.

### **Ongoing work**

Daily tasks include regular administration of programs, preparation for Planning Commission Zoning Board of Appeals meetings (agendas, minutes, legal notices, review of applications, preparation of meeting packets, etc.), monthly reports, follow-up on various projects, code interpretation, code research, voucher submissions, assistance to residents and business owners for various applications, Land Committee issues, flood zone questions, consultations on potential projects, questions from the public and other agencies, dissemination of information as requested. FOIL requests have been a major undertaking as of late, due to a prior history of poor filing methods and a lack of digitalization.

### **Social Media**

The Planning and Development Office now has a Facebook page and Instagram account. Please like and share the content. Typical postings include city events, planning events, planning industry articles, requests for community engagement posting, and legal notices. The intent is to add another avenue to engage with residents. Followers are at 646, gained 36 new followers. We will investigate initiatives to get more engagement. This department has been more active in sharing actions before the PCZBA and reminding residents about meetings. We are hoping that as DRI projects start construction, we will be able to share their progress. Please share and like our content and page.

### **Website Updates**

We've uploaded interactive forms through the application links. Forms were updated to include the new fees that were adopted by the Common Council. We had a PCZBA tab created so application documents can be shared online to improve transparency, and accessibility to the public.

### **Zoning Map Update**

The zoning maps have been updated. This will be a continuous process to help give the community the best available information. Periodically inaccurate zoning data appears in real property data. Planning and the Assessor are working together to make corrections as they arise to ensure all residents have the best information available.

# POLICE DEPARTMENT

STEVE LOWELL, POLICE CHIEF

FEBRUARY  
2024

MONTHLY REPORT



**CITY OF ONEIDA  
DEPARTMENT OF PUBLIC SAFETY  
BUREAU OF POLICE**



Steven Lowell  
Chief of Police

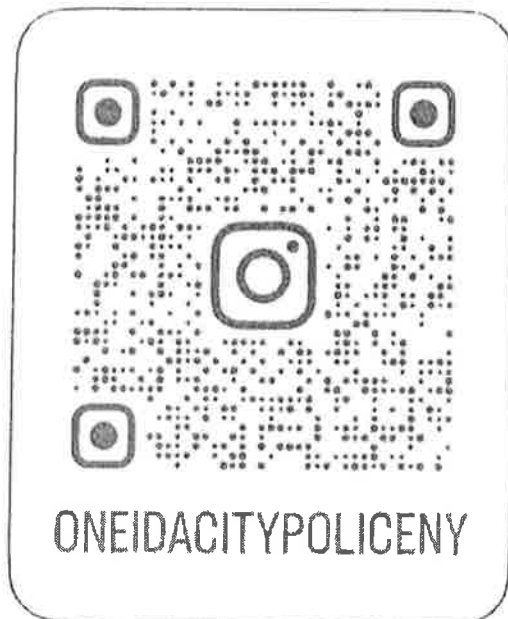
108 Main Street  
Oneida, New York 13421  
Phone (315) 363-9111

February 2024 Monthly Report

**Overtime:** The Department had a total of \$9,048.17 in overtime in February. Overtime costs continued to drop from the previous month. 14% of all overtime hours during February came from Administrative/Supervisory Meetings, 9.5% from the Save-A-Life Tour at the High School, and 26% from covering vacations or compensatory time. The Department endeavors to keep overtime costs responsible while providing the best quality services.

**Activity:** I've attached stat reports for department activity. Calls for Service almost doubled from February 2023. Parking Tickets and Calls for Service both saw increased numbers from the previous month. See attachments for further on activity.

Our agency participated in:



**Benefits:**

- 2024 Base Lateral Officer Salary: \$63,502
- 2024 Lateral Officer Salary w/ 3+ yrs experience: \$64,916
- 2024 Lateral Officer Salary w/ 6+ yrs experience: \$66,414
- Longevity at years 8, 10, 13, 17, 20 (\$1,400-\$3,500)
- Stipends, Shift differential (5% & 7%), \$750 annual uniform allowance, Overtime
- Annual leave: 56hrs PL, 88hrs Holiday, 10-28 days Vacation, 13 days sick leave
- Dental insurance, Health insurance (including after retirement), supplemental options
- 8 hour shifts - 4on/2off - annual bid
- 20 mile residency from any city line
- Education/degree incentives
- 20yr NYS Retirement (+ incentive)

Lateral Applicants MUST  
be a NYS Certified  
Police Officer in good standing

**For more information, contact:**  
Chief Steven Lowell  
108 Main Street, Oneida, NY 13421  
(315)363-9111  
slowell@oneidacityny.gov

**CITY OF ONEIDA**  
**DEPARTMENT OF PUBLIC SAFETY**  
**BUREAU OF POLICE**

**RURAL VIOLENT CRIME REDUCTION INITIATIVE (RVCRI)**



Oneida City Police Officers are still conducting foot patrols and speaking with business owners, customers, tenants, and citizens about concerns relating to criminal activity in certain areas of the city as part of a grant to reduce crime.

Officers are currently conducting a follow-up survey to evaluate all the work they have helped facilitate thus far. Any feedback is appreciated and will be used to continue improvements.

Our hope is that we can not only help reduce violent crime, but to also show the people that we are taking proactive steps to help make the community a safer place for all.

More information about the RVCRI can be found at [www.RuralVCRI.org](http://www.RuralVCRI.org).

**Notable Cases** (previously released in agency arrest blotters):

**Controlled Substance Arrest Warrant**

On the afternoon of February 6<sup>th</sup>, the Criminal Investigative Division executed a Search Warrant at 130 N. Main St. This search warrant came about from a month-long investigation of individuals related to drug sales and possession. A male was arrested on an arrest warrant for four counts of criminal possession of a controlled substance 7<sup>th</sup> degree, two counts of criminal possession of a controlled substance 5<sup>th</sup> -degree, two counts of criminal possession of a controlled substance 4<sup>th</sup> degree, two counts of criminal possession of a controlled substance 3<sup>rd</sup> degree and criminal use of drug paraphernalia. He was also arrested on a bench warrant for petit larceny.

**Menacing**

Just after midnight on February 23<sup>rd</sup> officers were dispatched to a menacing call near 207 Lenox Ave. The caller advised that he was walking home and had 2 individuals accuse him of following them. The individuals escalated and one showed a handgun stored in his waistband. The two individuals were unable to be located. Officers conducted camera searches and spoke to residents in the area to help identify the suspects. The case is pending awaiting an arrest warrant.

**Burglary Arrest**

On September 6<sup>th</sup>, 2023, around 4:15am, officers responded to a burglary alarm in the Glenwood Shopping Plaza. Upon the arrival officers found glass doors shattered and clear indications that a burglary had occurred. Through the course of the subsequent investigation, a total of six suspects were identified as being involved in this incident. The suspect's ages at the time of the incident ranged from 14 to 17 years of age, none

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of whom were from the Oneida area. On February 20<sup>th</sup>, 2024, one juvenile suspect was arrested. Due to his age, he was issued a juvenile appearance ticket and was ordered to appear before the Madison County Probation Department for further proceedings. On February 21<sup>st</sup>, 2024, the Oneida City Police arrested 3 additional juvenile suspects. Due to their ages at the time of the crime, they were each brought before the Madison County Court's Youth Part, where they were each arraigned and were ordered to reappear at future dates/times. Each suspect was charged with Burglary 3<sup>rd</sup> degree, Grand Larceny 4<sup>th</sup> degree, Criminal Mischief 4<sup>th</sup> degree.

The Oneida City Police continue to actively engage and investigate drug sales both occurring in and stemming from our city. Drug investigations remain a dedicated priority for our agency. Our investigators remain focused on harmonious collaboration with other agencies as it is an essential component of successful investigations.

**Miscellaneous:**

If there are any questions on this format or the attached information sheets, please contact me by email and I will endeavor to answer any concerns. Thank you.

## 2024 Stats by Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
<b>2024</b>													
CALLS FOR SERVICE	761	909											1670
CRIMINAL OFFENSES	167	150											317
ARRESTS	69	51											120
PARKING TICKETS	38	66											104
TRAFFIC TICKETS	76	66											142

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
<b>2023</b>													
CALLS FOR SERVICE	534	498	607	727	1005	1188	1137	1008	1014	832	819	826	10195
CRIMINAL OFFENSES	218	173	174	237	186	218	239	223	229	182	180	146	2405
ARRESTS	87	70	67	101	66	68	62	75	72	51	48	42	809
PARKING TICKETS	36	41	42	13	4	4	6	6	10	22	47	34	265
TRAFFIC TICKETS	161	98	80	141	117	88	84	90	112	93	65	69	1198

### February Breakdown 2024

	Feb 2023	Feb 2024	Feb Diff	Feb % Change	YTD 2023	YTD 2024	YTD Diff	YTD % Change
Calls for Service	498	909	411	82.53%	1032	1670	638	61.82%
Criminal Offenses	173	150	-23	-13.29%	391	317	-74	-18.93%
Arrests	70	51	-19	-27.14%	157	120	-37	-23.57%
Parking Tickets	41	66	25	60.98%	77	104	27	35.06%
Traffic Tickets	98	66	-32	-32.65%	259	142	-117	-45.17%
Felony Charges	8	24	16	200.00%	28	29	1	3.57%
Misdemeanor Charges	65	38	-27	-41.54%	145	101	-44	-30.34%
Violation Charges	17	27	10	58.82%	24	61	37	154.17%
CPL Warrants/Bench	7	7	0	0.00%	22	17	-5	-22.73%

DIR's	
January	51
February	46
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total	97



2024 Mental Health Calls

MONTH	NO TRANSPORT / Assist	9.45/9.41 Transport / Attempted Suicide	Overdose	TOTAL CALLS PER MONTH
JAN	26	6	1	33
FEB	24	6	2	32
MAR				
APR				0
MAY				0
JUN				0
JUL				0
AUG				0
SEP				0
OCT				0
NOV				0
DEC				0
<b>TOTALS</b>				0